

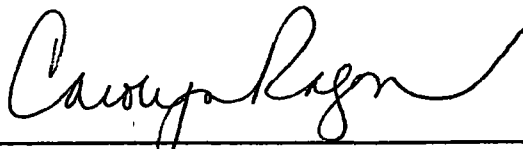
100001

Date Prepared: February 15, 2017

COST DOCUMENTATION PACKAGE

**TRONOX NAUM, NM
SITE A6KZ**

**TIMEFRAME:
10/01/2014 THROUGH 09/30/2015**



Prepared By: Carolyn Ragon
Accountant



500025140

100002

Certified By Financial Management Office

Itemized Cost Summary

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

| | |
|--|---------------------|
| REGIONAL PAYROLL COSTS | \$69,401 05 |
| REGIONAL TRAVEL COSTS | \$12,583.66 |
| SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3) | |
| WESTON SOLUTIONS, INC. (EPW06042) | \$90,215 65 |
| EPA INDIRECT COSTS | \$114,168.89 |
| Total Site Costs: | <u>\$286,369.25</u> |

1000003

Certified By Financial Management Office

Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| BANIPAL, BALWINDER | 2015 | 15 | 0.50 | 44.31 |
| | | 16 | 0.50 | 44.31 |
| | | 18 | 21.00 | 1,926.66 |
| | | 19 | 3.00 | 265.92 |
| | | 20 | 2.00 | 177.30 |
| | | 21 | 2.25 | 199.43 |
| | | 22 | 16.00 | 1,418.21 |
| | | 23 | 3.75 | 332.39 |
| | | 24 | 2.50 | 221.58 |
| | | 26 | 2.00 | 177.27 |
| | | | <u>53.50</u> | <u>\$4,807.38</u> |
| BROOKS, JANET | 2015 | 24 | 1.75 | 114.91 |
| | | 26 | 1.75 | 114.91 |
| | | | <u>3.50</u> | <u>\$229.82</u> |
| CHAMBERS, CARLENE | 2015 | 14 | 5.00 | 380.63 |
| | | 15 | 2.25 | 171.27 |
| | | 18 | 6.75 | 516.76 |
| | | 19 | 1.50 | 114.18 |
| | | | <u>15.50</u> | <u>\$1,182.84</u> |
| CHRISTIAN, DORETHA | 2015 | 14 | 2.50 | 173.14 |
| | | 15 | 2.50 | 173.14 |
| | | 17 | 1.25 | 86.57 |
| | | 18 | 2.25 | 159.86 |
| | | 21 | 0.50 | 35.52 |
| | | 24 | 0.50 | 35.51 |
| | | | <u>9.50</u> | <u>\$663.74</u> |
| COOK, BRENDA | 2015 | 17 | 35.00 | 2,421.41 |
| | | 18 | 1.00 | 70.62 |
| | | | <u>36.00</u> | <u>\$2,492.03</u> |
| EDLUND, CARL | 2015 | 19 | 1.00 | 100.41 |
| | | 20 | 1.00 | 100.41 |

1000004

Certified By Financial Management Office

Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| EDLUND, CARL | 2015 | 23 | 1.00 | 100.41 |
| | | | 3.00 | \$301.23 |
| KENDRICK, STEPHEN | 2015 | 23 | 9.00 | 592.25 |
| | | 24 | 42.00 | 2,763.83 |
| | | 25 | 35.00 | 2,303.18 |
| | | | 86.00 | \$5,659.26 |
| MCCLURG, RENA | 2015 | 16 | 19.00 | 1,244.88 |
| | | 17 | 6.00 | 393.12 |
| | | 19 | 16.00 | 1,048.31 |
| | | 20 | 4.00 | 262.08 |
| | | | 45.00 | \$2,948.39 |
| MILBURN, ANNA | 2015 | 26 | 1.00 | 71.26 |
| | | | 1.00 | \$71.26 |
| PETERSEN, JAY | 2015 | 18 | 26.00 | 1,994.48 |
| | | 20 | 3.00 | 241.08 |
| | | 21 | 5.00 | 401.81 |
| | | 23 | 4.00 | 316.75 |
| | | | 38.00 | \$2,954.12 |
| PHILLIPS, PAMELA | 2015 | 17 | 1.00 | 84.96 |
| | | 18 | 4.00 | 342.95 |
| | | 19 | 2.00 | 169.91 |
| | | 20 | 0.50 | 42.47 |
| | | 21 | 0.75 | 63.71 |
| | | 22 | 0.50 | 42.47 |
| | | 24 | 1.00 | 84.96 |
| | | 26 | 0.25 | 21.24 |
| | | | 10.00 | \$852.67 |
| PRICE, LISA | 2015 | 14 | 7.00 | 521.89 |
| | | 15 | 30.00 | 2,236.67 |
| | | 16 | 16.50 | 1,230.17 |
| | | 17 | 20.00 | 1,491.13 |
| | | 18 | 43.00 | 3,287.20 |

1000005

Certified By Financial Management Office

Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| PRICE, LISA | 2015 | 19 | 31.50 | 2,348.50 |
| | | 20 | 17.00 | 1,267.45 |
| | | 21 | 27.50 | 2,050.30 |
| | | 22 | 13.00 | 969.23 |
| | | 23 | 37.50 | 2,795.86 |
| | | 24 | 18.00 | 1,351.88 |
| | | 25 | 18.50 | 1,342.14 |
| | | 26 | 19.00 | 1,423.31 |
| | | | <u>298.50</u> | <u>\$22,315.73</u> |
| RINEHART, JON | 2015 | 17 | 22.00 | 1,642.24 |
| | | 19 | 12.00 | 900.38 |
| | | 20 | 12.00 | 895.79 |
| | | 22 | 50.00 | 3,590.20 |
| | | | <u>96.00</u> | <u>\$7,028.61</u> |
| SHADE, KEVIN | 2015 | 26 | 0.50 | 30.98 |
| | | | <u>0.50</u> | <u>\$30.98</u> |
| STANLEY, CORA | 2015 | 15 | 1.00 | 73.67 |
| | | | <u>1.00</u> | <u>\$73.67</u> |
| TRAVIS, PAMELA | 2015 | 12 | 6.00 | 589.59 |
| | | 13 | 9.00 | 884.39 |
| | | 15 | 2.50 | 245.64 |
| | | 16 | 2.00 | 196.52 |
| | | 18 | 20.00 | 1,965.32 |
| | | 20 | 4.00 | 393.06 |
| | | 22 | 1.00 | 98.27 |
| | | 23 | 1.00 | 98.27 |
| | | 24 | 1.00 | 98.27 |
| | | 25 | 0.50 | 49.14 |
| | | 26 | 3.50 | 340.70 |
| | | | <u>50.50</u> | <u>\$4,959.17</u> |
| TURNER, LADONNA | 2015 | 17 | 32.00 | 2,268.61 |

Certified By Financial Management Office

Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|------------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| TURNER, LADONNA | 2015 | 26 | 32.00 | 2,268.61 |
| | | | 64.00 | \$4,537.22 |
| VILLARREAL, CHRISTOPHER | 2015 | 15 | 2.00 | 161.66 |
| | | 16 | 0.50 | 40.42 |
| | | 17 | 3.50 | 282.90 |
| | | 18 | 21.00 | 1,737.56 |
| | | 19 | 1 75 | 141.45 |
| | | 20 | 0.50 | 40.42 |
| | | 21 | 0.50 | 40.42 |
| | | 23 | 1.25 | 101.04 |
| | | 24 | 1.50 | 121.25 |
| | | 25 | 0.50 | 40.42 |
| | | 26 | 0.50 | 40.42 |
| | | | 33.50 | \$2,747.96 |
| ZEHNER, WARREN | 2015 | 15 | 30.00 | 2,359.93 |
| | | 17 | 14.00 | 1,101.29 |
| | | 18 | 26.00 | 2,083.75 |
| | | | 70.00 | \$5,544.97 |
| Total Regional Payroll Costs | | | 915.00 | \$69,401.05 |

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|--------------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| BANIPAL, BALWINDER | 2015 | 15 | Wednesday, 04/15/2015 | 0.50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | | <u>Total Hours:</u> | <u>0.50</u> | | |

Approving Official: MEYER, JOHN

100000

Date: 11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|------|------------|----------------------|---------------|----------------|--------------------|------------------------------|
| BANIPAL, BALWINDER | 2015 | 16 | Thursday, 04/30/2015 | 0.50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/ |
| Total Hours: | | | | 0.50 | | | |

Approving Official: PHILLIPS, PAMELA

10000020

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|------|---------------|-----------------------|------------------|-------------------|-----------------------|--------------------------------|
| BANIPAL, BALWINDER | 2015 | 18 | Wednesday, 05/27/2015 | 5.00 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Thursday, 05/28/2015 | 8.00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Friday, 05/29/2015 | 8.00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Total Hours: | | 21.00 | | |

Approving Official: PHILLIPS, PAMELA

1000009

Date.11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|------|------------|----------------------|---------------|----------------|--------------------|--------------------------------|
| BANIPAL, BALWINDER | 2015 | 19 | Thursday, 06/04/2015 | 0.50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Monday, 06/08/2015 | 1.00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Thursday, 06/11/2015 | 1.50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Total Hours: | | 3.00 | | |

Approving Official: PHILLIPS, PAMELA

100010

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|------|------------|-----------------------|---------------|----------------|--------------------|--------------------------------|
| BANIPAL, BALWINDER | 2015 | 20 | Monday, 06/15/2015 | 0.50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Thursday, 06/18/2015 | 1.00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Wednesday, 06/24/2015 | 0.50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Total Hours: | | 2.00 | | |

Approving Official: PHILLIPS, PAMELA

10001

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|-----------|-----------------------|----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| BANIPAL, BALWINDER | 2015 | 21 | Monday, 07/06/2015 | 0 75 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Tuesday, 07/07/2015 | 1.00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Thursday, 07/09/2015 | 0 50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | | Total Hours: | 2.25 | | |

Approving Official: PHILLIPS, PAMELA

100012

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|--------------------|-----------|-------------------|-----------------------|----------------------|-----------------------|---------------------------|----------------------------------|
| BANIPAL, BALWINDER | 2015 | 22 | Wednesday, 07/22/2015 | 8 00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Thursday, 07/23/2015 | 8 00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | | Total Hours: | 16.00 | | |

Approving Official: TALTON, ANTHONY

100012

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|------|------------|-----------------------|---------------------|----------------|--------------------|--------------------------------|
| BANIPAL, BALWINDER | 2015 | 23 | Monday, 07/27/2015 | 0.25 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Thursday, 07/30/2015 | 0.50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Wednesday, 08/05/2015 | 3 00 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | | Total Hours: | 3.75 | | |

Approving Official: PHILLIPS, PAMELA

10001

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|------|------------|-----------------------|---------------|----------------|--------------------|--------------------------------|
| BANIPAL, BALWINDER | 2015 | 24 | Tuesday, 08/11/2015 | 0.50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Wednesday, 08/12/2015 | 2.00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| Total Hours: | | | | 2.50 | | | |

Approving Official: PHILLIPS, PAMELA

10001

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|------|------------|-----------------------|---------------------|----------------|--------------------|--------------------------------|
| BANIPAL, BALWINDER | 2015 | 26 | Wednesday, 09/09/2015 | 1 00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Thursday, 09/10/2015 | 0.50 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Wednesday, 09/16/2015 | 0.50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | | Total Hours: | 2.00 | | |

Approving Official: PHILLIPS, PAMELA

100010

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|---------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| BROOKS, JANET | 2015 | 24 | Tuesday, 08/11/2015 | 0.75 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 08/19/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 1.75 | | |

Approving Official: MEYER, JOHN

100017

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|---------------|------|------------|-----------------------|---------------|----------------|--------------------|---------------------------|
| BROOKS, JANET | 2015 | 26 | Wednesday, 09/09/2015 | 0.75 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 09/16/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Total Hours: | | 1.75 | | |

Approving Official: MEYER, JOHN

100018

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|-------------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| CHAMBERS, CARLENE | 2015 | 14 | Wednesday, 03/25/2015 | 4.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Thursday, 03/26/2015 | 1.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | | Total Hours: | 5.00 | | |

Approving Official: TALTON, ANTHONY

100019

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|-------------------|-----------|-----------------------|----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| CHAMBERS, CARLENE | 2015 | 15 | Tuesday, 04/07/2015 | 1.50 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Thursday, 04/09/2015 | 0.75 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | | Total Hours: | 2.25 | | |

Approving Official: TALTON, ANTHONY

100029

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|-------------------|-----------|-------------------|-----------------------|----------------------|-----------------------|---------------------------|----------------------------------|
| CHAMBERS, CARLENE | 2015 | 18 | Wednesday, 05/20/2015 | 1.00 | 0 00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Wednesday, 05/27/2015 | 5.75 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | | Total Hours: | 6.75 | | |

Approving Official: TALTON, ANTHONY

100021

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------------|------|------------|-----------------------|---------------------|----------------|--------------------|------------------------------|
| CHAMBERS, CARLENE | 2015 | 19 | Tuesday, 06/09/2015 | 0.25 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Wednesday, 06/10/2015 | 1.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Thursday, 06/11/2015 | 0.25 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | | Total Hours: | 1.50 | | |

Approving Official: TALTON, ANTHONY

100022

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|--------------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| CHRISTIAN, DORETHA | 2015 | 14 | Wednesday, 04/01/2015 | 1.50 | 0.00 | A6KZPC00 | COST DOCUMENTATION PREPARATION |
| | | | Thursday, 04/02/2015 | 1.00 | 0.00 | A6KZPC00 | COST DOCUMENTATION PREPARATION |
| | | | Total Hours: | | 2.50 | | |

Approving Official: JOHNSON, LYDIA

100023

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|-----------|-----------------------|----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| CHRISTIAN, DORETHA | 2015 | 15 | Monday, 04/06/2015 | 0.75 | 0.00 | A6KZPC00 | COST DOCUMENTATION PREPARATION |
| | | | Monday, 04/13/2015 | 0.75 | 0.00 | A6KZPC00 | COST DOCUMENTATION PREPARATION |
| | | | Thursday, 04/16/2015 | 1.00 | 0.00 | A6KZPC00 | COST DOCUMENTATION PREPARATION |
| | | | | Total Hours: | 2.50 | | |

Approving Official: BANIPAL, BALWINDER

100024

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|------|------------|----------------------|---------------|----------------|--------------------|--------------------------------|
| CHRISTIAN, DORETHA | 2015 | 17 | Monday, 05/11/2015 | 0.75 | 0.00 | A6KZPC00 | COST DOCUMENTATION PREPARATION |
| | | | Thursday, 05/14/2015 | 0 50 | 0 00 | A6KZPC00 | COST DOCUMENTATION PREPARATION |
| | | | Total Hours: | | 1.25 | | |

Approving Official: JOHNSON, LYDIA

100025

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|------|------------|----------------------|---------------------|----------------|--------------------|--------------------------------|
| CHRISTIAN, DORETHA | 2015 | 18 | Thursday, 05/21/2015 | 0.50 | 0.00 | A6KZPC00 | COST DOCUMENTATION PREPARATION |
| | | | Friday, 05/22/2015 | 1.00 | 0.00 | A6KZPC00 | COST DOCUMENTATION PREPARATION |
| | | | Friday, 05/29/2015 | 0.75 | 0.00 | A6KZPC00 | COST DOCUMENTATION PREPARATION |
| | | | | Total Hours: | 2.25 | | |

Approving Official: JOHNSON, LYDIA

100029

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|------|------------|----------------------|---------------|----------------|--------------------|--------------------------------|
| CHRISTIAN, DORETHA | 2015 | 21 | Thursday, 07/09/2015 | 0.50 | 0.00 | A6KZPC00 | COST DOCUMENTATION PREPARATION |
| Total Hours: | | | | 0.50 | | | |

Approving Official: JOHNSON, LYDIA

10002

Date 11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------------|------|------------|----------------------|---------------|----------------|--------------------|--------------------------------|
| CHRISTIAN, DORETHA | 2015 | 24 | Thursday, 08/13/2015 | 0.50 | 0.00 | A6KZPC00 | COST DOCUMENTATION PREPARATION |
| | | | | Total Hours: | 0.50 | | |

Approving Official: BANIPAL, BALWINDER

100028

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------|------|------------|-----------------------|---------------|----------------|--------------------|---------------------------|
| COOK, BRENDA | 2015 | 17 | Tuesday, 05/05/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 05/06/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 05/07/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 05/08/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 05/12/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 05/14/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Total Hours: | 35.00 | | | |

Approving Official: VILLARREAL, CHRISTOPHER

100029

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|--------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| COOK, BRENDA | 2015 | 18 | Wednesday, 05/20/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | <u>Total Hours:</u> | <u>1.00</u> | | |

Approving Official: VILLARREAL, CHRISTOPHER

100030

Date:11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------|------|------------|--------------------|---------------|----------------|--------------------|------------------------------|
| EDLUND, CARL | 2015 | 19 | Monday, 06/08/2015 | 1 00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/ |
| | | | | Total Hours: | 1.00 | | |

Approving Official: MCDONALD, JAMES

100031

Date:11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------|------|------------|---------------------|---------------|----------------|--------------------|------------------------------|
| EDLUND, CARL | 2015 | 20 | Tuesday, 06/16/2015 | 1.00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/ |
| Total Hours: | | | | 1.00 | | | |

Approving Official: MCDONALD, JAMES

100032

Date:11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------|------|---------------|---------------------|------------------|-------------------|-----------------------|------------------------------|
| EDLUND, CARL | 2015 | 23 | Tuesday, 08/04/2015 | 1.00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/ |
| | | | | Total Hours: | 1.00 | | |

Approving Official: COLEMAN, SAMUEL

100032

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|-------------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| KENDRICK, STEPHEN | 2015 | 23 | Tuesday, 07/28/2015 | 1.50 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 07/29/2015 | 0.50 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 08/04/2015 | 1.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 08/05/2015 | 6 00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 9.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100034

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| KENDRICK, STEPHEN | 2015 | 24 | Monday, 08/10/2015 | 0.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 08/11/2015 | 0.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 08/14/2015 | 1.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Monday, 08/17/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 08/18/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 08/19/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 08/20/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 08/21/2015 | 8 00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 42.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100035

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| KENDRICK, STEPHEN | 2015 | 25 | Monday, 08/24/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 08/25/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 08/26/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 08/27/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 08/28/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 35.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100036

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|---------------|------|------------|-----------------------|---------------|----------------|--------------------|------------------------------|
| MCCLURG, RENA | 2015 | 16 | Monday, 04/20/2015 | 2.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Tuesday, 04/21/2015 | 3.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Wednesday, 04/22/2015 | 3.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Thursday, 04/23/2015 | 2.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Friday, 04/24/2015 | 2.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Monday, 04/27/2015 | 2.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Tuesday, 04/28/2015 | 2.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Wednesday, 04/29/2015 | 3.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| Total Hours: | | | | 19.00 | | | |

Approving Official: CHAMBERS, CARLENE

100037

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|---------------|------|---------------|-----------------------|---------------------|-------------------|-----------------------|------------------------------|
| MCCLURG, RENA | 2015 | 17 | Monday, 05/04/2015 | 2.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Tuesday, 05/05/2015 | 2.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Wednesday, 05/06/2015 | 2.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | | Total Hours: | 6.00 | | |

Approving Official: CHAMBERS, CARLENE

100038

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|---------------|------|------------|-----------------------|---------------------|----------------|--------------------|------------------------------|
| MCCLURG, RENA | 2015 | 19 | Monday, 06/01/2015 | 1.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Tuesday, 06/02/2015 | 2.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Wednesday, 06/03/2015 | 3 00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Monday, 06/08/2015 | 4.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Tuesday, 06/09/2015 | 2.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | Thursday, 06/11/2015 | 4 00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | | Total Hours: | 16.00 | | |

Approving Official: TALTON, ANTHONY

100030

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|---------------|------|------------|--------------------|---------------------|----------------|--------------------|-----------------------------|
| MCCLURG, RENA | 2015 | 20 | Monday, 06/15/2015 | 4.00 | 0.00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMEN |
| | | | | Total Hours: | 4.00 | | |

Approving Official: CHAMBERS, CARLENE

100040

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|---------------|------|---------------|---------------------|---------------------|-------------------|-----------------------|------------------------------|
| MILBURN, ANNA | 2015 | 26 | Tuesday, 09/08/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 1.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100041

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|---------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| PETERSEN, JAY | 2015 | 18 | Wednesday, 05/27/2015 | 9.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 05/28/2015 | 9.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 05/29/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 26.00 | | |

Approving Official: BANIPAL, BALWINDER

100042

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|---------------|------|------------|-----------------------|---------------|----------------|--------------------|---------------------------|
| PETERSEN, JAY | 2015 | 20 | Wednesday, 06/17/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 06/18/2015 | 1.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 06/23/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Total Hours: | | 3.00 | | |

Approving Official: CROSSLAND, RONALD

100043

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|---------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| PETERSEN, JAY | 2015 | 21 | Tuesday, 06/30/2015 | 1.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Thursday, 07/02/2015 | 1.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Monday, 07/06/2015 | 1.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Tuesday, 07/07/2015 | 1.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Wednesday, 07/08/2015 | 1.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | | Total Hours: | 5.00 | | |

Approving Official: CROSSLAND, RONALD

100044

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|---------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| PETERSEN, JAY | 2015 | 23 | Tuesday, 08/04/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 08/05/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 4.00 | | |

Approving Official: PHILLIPS, PAMELA

100045

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|------------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| PHILLIPS, PAMELA | 2015 | 17 | Wednesday, 05/13/2015 | 1.00 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/ |
| | | | | Total Hours: | 1.00 | | |

Approving Official: TALTON, ANTHONY

100049

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|------------------|------|---------------|-----------------------|------------------|-------------------|-----------------------|--------------------------------|
| PHILLIPS, PAMELA | 2015 | 18 | Monday, 05/18/2015 | 1 00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Tuesday, 05/19/2015 | 1.00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Wednesday, 05/20/2015 | 1.00 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Tuesday, 05/26/2015 | 0.50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Wednesday, 05/27/2015 | 0.50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| Total Hours: | | | | 4.00 | | | |

Approving Official: TALTON, ANTHONY

100047

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|------------------|-----------|-----------------------|----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| PHILLIPS, PAMELA | 2015 | 19 | Monday, 06/08/2015 | 1.00 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Thursday, 06/11/2015 | 0 50 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Friday, 06/12/2015 | 0.50 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | | Total Hours: | 2.00 | | |

Approving Official: TALTON, ANTHONY

100048

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|------------------|------|------------|--------------------|---------------|----------------|--------------------|------------------------------|
| PHILLIPS, PAMELA | 2015 | 20 | Friday, 06/19/2015 | 0 50 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/ |
| | | | | Total Hours: | 0.50 | | |

Approving Official: TALTON, ANTHONY

100049

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|------------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| PHILLIPS, PAMELA | 2015 | 21 | Monday, 06/29/2015 | 0.25 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Tuesday, 06/30/2015 | 0.25 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Wednesday, 07/01/2015 | 0.25 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | | Total Hours: | 0.75 | | |

Approving Official: TALTON, ANTHONY

100050

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|------------------|-----------|-------------------|-----------------------|----------------------|-----------------------|---------------------------|----------------------------------|
| PHILLIPS, PAMELA | 2015 | 22 | Wednesday, 07/15/2015 | 0 50 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/ |
| | | | | Total Hours: | 0.50 | | |

Approving Official: TALTON, ANTHONY

100051

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|------------------|------|---------------|----------------------|------------------|-------------------|-----------------------|--------------------------------|
| PHILLIPS, PAMELA | 2015 | 24 | Thursday, 08/13/2015 | 0.50 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | Monday, 08/17/2015 | 0.50 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| Total Hours: | | | | 1.00 | | | |

Approving Official: TALTON, ANTHONY

100052

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|------------------|------|------------|---------------------|---------------|----------------|--------------------|------------------------------|
| PHILLIPS, PAMELA | 2015 | 26 | Tuesday, 09/15/2015 | 0.25 | 0.00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/ |
| | | | | Total Hours: | 0.25 | | |

Approving Official: TALTON, ANTHONY

100059

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|-------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| PRICE, LISA | 2015 | 14 | Wednesday, 04/01/2015 | 4.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 04/02/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 7.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100054

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| PRICE, LISA | 2015 | 15 | Monday, 04/06/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 04/07/2015 | 2.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 04/09/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 04/10/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Monday, 04/13/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 04/14/2015 | 5.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 04/15/2015 | 6.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 04/16/2015 | 5.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 04/17/2015 | 5.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 30.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100055

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| PRICE, LISA | 2015 | 16 | Monday, 04/20/2015 | 1.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 04/21/2015 | 1.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 04/22/2015 | 2 00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 04/23/2015 | 2.50 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 04/24/2015 | 1.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Monday, 04/27/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 04/28/2015 | 1.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 04/30/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 05/01/2015 | 2 00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 16.50 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100056

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| PRICE, LISA | 2015 | 17 | Monday, 05/04/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 05/05/2015 | 1.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 05/06/2015 | 2.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 05/07/2015 | 3.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 05/08/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Monday, 05/11/2015 | 1.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 05/12/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 05/13/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 05/14/2015 | 2.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 05/15/2015 | 4.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 20.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100057

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------|------|---------------|-----------------------|---------------------|-------------------|-----------------------|------------------------------|
| PRICE, LISA | 2015 | 18 | Monday, 05/18/2015 | 3.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 05/19/2015 | 2 00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 05/20/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 05/21/2015 | 4.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 05/22/2015 | 3.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 05/26/2015 | 5.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 05/27/2015 | 6 00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 05/28/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 05/29/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 43.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100058

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------|------|---------------|----------------------|---------------------|-------------------|-----------------------|------------------------------|
| PRICE, LISA | 2015 | 19 | Monday, 06/01/2015 | 3 00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 06/02/2015 | 4 00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 06/04/2015 | 4.50 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 06/05/2015 | 7.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Monday, 06/08/2015 | 4.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 06/09/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 06/11/2015 | 5.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 06/12/2015 | 1.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 31.50 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100059

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------|------|---------------|-----------------------|---------------------|-------------------|-----------------------|------------------------------|
| PRICE, LISA | 2015 | 20 | Monday, 06/15/2015 | 1 50 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 06/17/2015 | 1 50 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 06/18/2015 | 3.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 06/19/2015 | 0 50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Monday, 06/22/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 06/23/2015 | 2.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 06/24/2015 | 3.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 06/25/2015 | 2.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 17.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100060

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| PRICE, LISA | 2015 | 21 | Monday, 06/29/2015 | 3.50 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 06/30/2015 | 3 50 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 07/01/2015 | 4.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 07/02/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Monday, 07/06/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 07/07/2015 | 4.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 07/08/2015 | 2 00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 07/09/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 07/10/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 27.50 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100061

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| PRICE, LISA | 2015 | 22 | Monday, 07/13/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 07/17/2015 | 2.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Monday, 07/20/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 07/21/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 07/22/2015 | 2.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 07/23/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 07/24/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 13.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100062

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| PRICE, LISA | 2015 | 23 | Monday, 07/27/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 07/28/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 07/30/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 07/31/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Monday, 08/03/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 08/04/2015 | 7.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 08/05/2015 | 5.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 08/06/2015 | 7.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 08/07/2015 | 5.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 37.50 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100063

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| PRICE, LISA | 2015 | 24 | Monday, 08/10/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 08/11/2015 | 5.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 08/12/2015 | 4.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 08/13/2015 | 4.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 08/14/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 18.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100064

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| PRICE, LISA | 2015 | 25 | Wednesday, 08/26/2015 | 1.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 08/27/2015 | 1.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Monday, 08/31/2015 | 2.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 09/01/2015 | 4.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 09/02/2015 | 4.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 09/03/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 09/04/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 18.50 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100065

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| PRICE, LISA | 2015 | 26 | Tuesday, 09/08/2015 | 4 00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 09/09/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 09/10/2015 | 3.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Monday, 09/14/2015 | 3.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Tuesday, 09/15/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 09/17/2015 | 3.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 09/18/2015 | 2 00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 19.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100066

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|---------------|------|------------|-----------------------|---------------|----------------|--------------------|---------------------------|
| RINEHART, JON | 2015 | 17 | Tuesday, 05/05/2015 | 4.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Wednesday, 05/06/2015 | 2 00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Tuesday, 05/12/2015 | 4 00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Wednesday, 05/13/2015 | 4.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Thursday, 05/14/2015 | 4.00 | 0 00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Friday, 05/15/2015 | 4 00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Total Hours: | | 22.00 | | |

Approving Official: PETERSEN, JAY

100067

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|---------------|------|------------|-----------------------|---------------|----------------|--------------------|---------------------------|
| RINEHART, JON | 2015 | 19 | Wednesday, 06/03/2015 | 4.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Thursday, 06/04/2015 | 4.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Friday, 06/05/2015 | 4.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Total Hours: | | 12.00 | | |

Approving Official: PETERSEN, JAY

100068

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|---------------|-----------|-----------------------|----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| RINEHART, JON | 2015 | 20 | Thursday, 06/18/2015 | 8.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Friday, 06/19/2015 | 4.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | | Total Hours: | 12.00 | | |

Approving Official: WEBSTER, SUSAN

100069

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|---------------|------|------------|-----------------------|---------------|----------------|--------------------|---------------------------|
| RINEHART, JON | 2015 | 22 | Tuesday, 07/21/2015 | 8.00 | 2.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Wednesday, 07/22/2015 | 8.00 | 2.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Thursday, 07/23/2015 | 8.00 | 2.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Friday, 07/24/2015 | 8.00 | 2.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Saturday, 07/25/2015 | 0.00 | 10.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Total Hours: | | 50.00 | | |

Approving Official: PETERSEN, JAY

100070

People Plus Time Reporting
TRONOX NAUM, SITE ID = A6KZ

100071

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|--------------|------|------------|----------------------|---------------|----------------|--------------------|--------------------------------|
| SHADE, KEVIN | 2015 | 26 | Thursday, 09/10/2015 | 0.50 | 0 00 | A6KZNS00 | PRP SEARCH/CASE DEVELOPMENT/PL |
| | | | | Total Hours: | 0.50 | | |

Approving Official: BANIPAL, BALWINDER

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|---------------|-----------|-----------------------|---------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| STANLEY, CORA | 2015 | 15 | Tuesday, 04/07/2015 | 1.00 | 0 00 | A6KZJU00 | REMEDIAL CONTRACT MANAGEMENT |
| | | | | <u>Total Hours:</u> | <u>1.00</u> | | |

Approving Official: MILBECK, REGINA

100072

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|----------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| TRAVIS, PAMELA | 2015 | 12 | Tuesday, 03/03/2015 | 5 00 | 0 00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Wednesday, 03/04/2015 | 1 00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | | Total Hours: | 6.00 | | |

Approving Official: PEYCKE, MARK

100073

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

100074

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|----------------|------|---------------|-----------------------|---------------------|-------------------|-----------------------|------------------------------|
| TRAVIS, PAMELA | 2015 | 13 | Monday, 03/09/2015 | 1.00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Tuesday, 03/10/2015 | 1.00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Wednesday, 03/11/2015 | 1.00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Friday, 03/13/2015 | 1.50 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Monday, 03/16/2015 | 2.50 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Thursday, 03/19/2015 | 2.00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | | Total Hours: | 9.00 | | |

Approving Official: PEYCKE, MARK

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

100075

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|----------------|-----------|-----------------------|----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| TRAVIS, PAMELA | 2015 | 15 | Monday, 04/06/2015 | 2.00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Thursday, 04/16/2015 | 0.50 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | | Total Hours: | 2.50 | | |

Approving Official: PEYCKE, MARK

Date: 11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|----------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| TRAVIS, PAMELA | 2015 | 16 | Wednesday, 04/22/2015 | 2 00 | 0 00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | | Total Hours: | 2.00 | | |

Approving Official: PEYCKE, MARK

100076

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|----------------|------|------------|----------------------|---------------------|----------------|--------------------|---------------------------|
| TRAVIS, PAMELA | 2015 | 18 | Monday, 05/18/2015 | 1.00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Tuesday, 05/19/2015 | 1.00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Thursday, 05/28/2015 | 9 00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Friday, 05/29/2015 | 9 00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | | Total Hours: | 20.00 | | |

Approving Official: PEYCKE, MARK

100077

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|----------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| TRAVIS, PAMELA | 2015 | 20 | Monday, 06/15/2015 | 1.00 | 0 00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Tuesday, 06/16/2015 | 0 50 | 0 00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Wednesday, 06/17/2015 | 0.50 | 0 00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Wednesday, 06/24/2015 | 2.00 | 0 00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | | Total Hours: | 4.00 | | |

Approving Official: PEYCKE, MARK

100078

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|----------------|------|------------|-----------------------|---------------------|----------------|--------------------|---------------------------|
| TRAVIS, PAMELA | 2015 | 22 | Monday, 07/20/2015 | 0.50 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Wednesday, 07/22/2015 | 0.50 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | | Total Hours: | 1.00 | | |

Approving Official: PEYCKE, MARK

100079

Date:11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|----------------|------|------------|----------------------|---------------------|----------------|--------------------|---------------------------|
| TRAVIS, PAMELA | 2015 | 23 | Thursday, 07/30/2015 | 1.00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | | Total Hours: | 1.00 | | |

Approving Official: HARRISON, BEN

100080

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|----------------|-----------|-----------------------|--------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| TRAVIS, PAMELA | 2015 | 24 | Monday, 08/10/2015 | 1.00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | | Total Hours: | 1.00 | | |

Approving Official: PEYCKE, MARK

100081

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|----------------|------|------------|----------------------|---------------|----------------|--------------------|---------------------------|
| TRAVIS, PAMELA | 2015 | 25 | Thursday, 08/27/2015 | 0.50 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| Total Hours: | | | | 0.50 | | | |

Approving Official: PEYCKE, MARK

100082

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|----------------|------|---------------|----------------------|------------------|-------------------|-----------------------|------------------------------|
| TRAVIS, PAMELA | 2015 | 26 | Thursday, 09/10/2015 | 2 00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Friday, 09/11/2015 | 0 50 | 0 00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Tuesday, 09/15/2015 | 1.00 | 0.00 | A6KZPS00 | LEGAL SUFFICIENCY |
| | | | Total Hours: | | 3.50 | | |

Approving Official: PEYCKE, MARK

100083

People Plus Time Reporting

- TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-----------------|------|---------------|-----------------------|---------------------|-------------------|-----------------------|------------------------------|
| TURNER, LADONNA | 2015 | 17 | Tuesday, 05/05/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 05/06/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 05/07/2015 | 8.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 05/08/2015 | 8.00 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 32.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100084

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|-----------------|-----------|-------------------|-----------------------|----------------------|-----------------------|---------------------------|----------------------------------|
| TURNER, LADONNA | 2015 | 26 | Tuesday, 09/08/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 09/09/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 09/10/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 09/11/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 32.00 | | |

Approving Official: VILLARREAL, CHRISTOPHER

100085

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| VILLARREAL, CHRISTOPHER | 2015 | 15 | Thursday, 04/09/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 04/15/2015 | 0.50 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 04/16/2015 | 0.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Total Hours: | | 2.00 | | |

Approving Official: BANIPAL, BALWINDER

100086

Date.11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------------------|------|---------------|-----------------------|------------------|-------------------|-----------------------|------------------------------|
| VILLARREAL, CHRISTOPHER | 2015 | 16 | Wednesday, 04/22/2015 | 0 50 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 0.50 | | |

Approving Official: PHILLIPS, PAMELA

100087

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------------------|------|---------------|----------------------|---------------------|-------------------|-----------------------|------------------------------|
| VILLARREAL, CHRISTOPHER | 2015 | 17 | Tuesday, 05/05/2015 | 2.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 05/07/2015 | 0.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 05/14/2015 | 0.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 3.50 | | |

Approving Official: BANIPAL, BALWINDER

100088

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|-------------------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| VILLARREAL, CHRISTOPHER | 2015 | 18 | Wednesday, 05/27/2015 | 5 00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 05/28/2015 | 8 00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 05/29/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 21.00 | | |

Approving Official: BANIPAL, BALWINDER

100089

Date:11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------------------|------|------------|----------------------|---------------------|----------------|--------------------|---------------------------|
| VILLARREAL, CHRISTOPHER | 2015 | 19 | Friday, 06/05/2015 | 1.25 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 06/11/2015 | 0 50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 1.75 | | |

Approving Official: PHILLIPS, PAMELA

100090

Date:11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------------------|------|------------|----------------------|---------------|----------------|--------------------|---------------------------|
| VILLARREAL, CHRISTOPHER | 2015 | 20 | Thursday, 06/25/2015 | 0.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| Total Hours: | | | | 0.50 | | | |

Approving Official: PHILLIPS, PAMELA

100091

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|-------------------------|-----------|-----------------------|----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| VILLARREAL, CHRISTOPHER | 2015 | 21 | Thursday, 07/09/2015 | 0.50 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 0.50 | | |

Approving Official: PHILLIPS, PAMELA

100092

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|-------------------------|-----------|-----------------------|-----------------------|--------------------------|---------------------------|-------------------------------|--------------------------------------|
| VILLARREAL, CHRISTOPHER | 2015 | 23 | Thursday, 07/30/2015 | 0 50 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 08/05/2015 | 0.75 | 0 00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 1.25 | | |

Approving Official: BANIPAL, BALWINDER

100093

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------------------|------|---------------|----------------------|---------------------|-------------------|-----------------------|------------------------------|
| VILLARREAL, CHRISTOPHER | 2015 | 24 | Monday, 08/10/2015 | 0.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 08/13/2015 | 1.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 1.50 | | |

Approving Official: JOHNSON, LYDIA

100094

Date:11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|-------------------------|------|------------|----------------------|---------------|----------------|--------------------|---------------------------|
| VILLARREAL, CHRISTOPHER | 2015 | 25 | Thursday, 08/27/2015 | 0.50 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | | Total Hours: | 0.50 | | |

Approving Official: JOHNSON, LYDIA

100095

Date 11/08/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM, SITE ID = A6KZ

| <u>Name</u> | <u>FY</u> | <u>Pay Period</u> | <u>Day</u> | <u>Regular Hours</u> | <u>Overtime Hours</u> | <u>Site Activity code</u> | <u>Activity Code Description</u> |
|-------------------------|-----------|-------------------|----------------------|----------------------|-----------------------|---------------------------|----------------------------------|
| VILLARREAL, CHRISTOPHER | 2015 | 26 | Thursday, 09/10/2015 | 0 50 | 0.00 | A6KZQB00 | GENERIC PA/SI |

| | |
|---------------------|-------------|
| Total Hours: | 0.50 |
|---------------------|-------------|

Approving Official: JOHNSON, LYDIA

100096

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|----------------|------|------------|-----------------------|---------------|----------------|--------------------|---------------------------|
| ZEHNER, WARREN | 2015 | 15 | Monday, 04/13/2015 | 6.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Tuesday, 04/14/2015 | 8.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Wednesday, 04/15/2015 | 4.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Thursday, 04/16/2015 | 6.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Friday, 04/17/2015 | 6.00 | 0.00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Total Hours: | | 30.00 | | |

Approving Official: PETERSEN, JAY

100097

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|----------------|------|---------------|--------------------|------------------|-------------------|-----------------------|------------------------------|
| ZEHNER, WARREN | 2015 | 17 | Friday, 05/08/2015 | 8 00 | 0 00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Monday, 05/11/2015 | 6.00 | 0 00 | A6KZRS00 | REMOVAL ASSESSMENT |
| | | | Total Hours: | | 14.00 | | |

Approving Official: WEBSTER, SUSAN

100098

People Plus Time Reporting

TRONOX NAUM, SITE ID = A6KZ

| Name | FY | Pay Period | Day | Regular Hours | Overtime Hours | Site Activity code | Activity Code Description |
|----------------|------|------------|-----------------------|---------------|----------------|--------------------|---------------------------|
| ZEHNER, WARREN | 2015 | 18 | Friday, 05/22/2015 | 2.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Wednesday, 05/27/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Thursday, 05/28/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Friday, 05/29/2015 | 8.00 | 0.00 | A6KZQB00 | GENERIC PA/SI |
| | | | Total Hours: | 26.00 | | | |

Approving Official: CROSSLAND, RONALD

100099

100100

Certified By Financial Management Office

Regional Travel Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

| Traveler/Vendor Name | Travel Number | Treasury Schedule | Treasury Schedule Date | Travel Costs |
|----------------------|---------------|-------------------|------------------------|------------------|
| BANIPAL, BALWINDER | TAA01LRW | AMP150220 | 08/14/2015 | 392.57 |
| | TAA01LRW | AVC150223 | 08/14/2015 | 339.60 |
| | | | | <hr/> \$732.17 |
| COOK, BRENDA | TAA0178I | AVC150173 | 06/05/2015 | 1,110.25 |
| | TAA0178I | AMP150170 | 06/05/2015 | 29.08 |
| | | | | <hr/> \$1,139.33 |
| KENDRICK, STEPHEN | TAA01OYF | AMP150240 | 09/14/2015 | 632.00 |
| | TAA01OYF | AVC150243 | 09/14/2015 | 2,027.64 |
| | | | | <hr/> \$2,659.64 |
| PETERSEN, JAY | TAA018JN | AMP150179 | 06/17/2015 | 221.83 |
| | TAA018JN | AVC150182 | 06/17/2015 | 820.05 |
| | | | | <hr/> \$1,041.88 |
| PRICE, LISA | TAA01761 | AVC150208 | 07/24/2015 | 878.83 |
| | TAA01761 | AMP150205 | 07/24/2015 | 115.00 |
| | | | | <hr/> \$993.83 |
| RINEHART, JON | TAA01JKW | AMP150219 | 08/13/2015 | 73.35 |
| | TAA01JKW | AVC150222 | 08/13/2015 | 901.06 |
| | | | | <hr/> \$974.41 |
| TRAVIS, PAMELA | TAA016G7 | AMP150216 | 08/10/2015 | 78.20 |
| | TAA016G7 | AVC150219 | 08/10/2015 | 174.49 |
| | | | | <hr/> \$252.69 |
| TURNER, LADONNA | TAA016OO | AVC150187 | 06/24/2015 | 1,390.53 |
| | TAA016OO | AMP150184 | 06/24/2015 | 100.00 |
| | TAA01U9I | AMP150244 | 09/18/2015 | 100.00 |

100101

Certified By Financial Management Office

Regional Travel Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------------|
| TURNER, LADONNA | TAA01U9I | AVC150247 | 09/18/2015 | 1,303.40 |
| | | | | <u>\$2,893.93</u> |
| VILLARREAL, CHRISTOPHER | TAA018J8 | 150182/85 | 06/22/2015 | 961.23 |
| | | | | <u>\$961.23</u> |
| ZEHNER, WARREN | TAA0193W | AVC150182 | 06/17/2015 | 934.55 |
| | | | | <u>\$934 55</u> |
| Total Regional Travel Costs | | | | <u><u>\$12,583.66</u></u> |

SCORPIOS Concur Report

Summary

Traveler: BANIPAL, BALWINDER

Begin date: 07/22/2015

End date: 07/24/2015

SSID: A6KZ

Site Name: TRONOX NAUM

Itinerary: ALBUQUERQUE, NM

Expenses

Authorization

Common Carrier: \$332.23

Auth #: TAA01LRW

Food & Lodging: \$140.50

Recommended By:

Car Rental: \$189.94

Approved By: PAMELA PHILLIPS

Misc. Expenses: \$69.50

Approved Date: 07/20/2015

Total Travel Costs: \$732.17

Payments

| Barcode # | Voucher Approved by | Appr. date | Schedule # | Date paid | Check # | Amount |
|-------------|---------------------|------------|------------|------------|----------|------------|
| 15CN0070684 | PAMELA PHILLIPS | 07/31/2015 | AVC150223 | 08/14/2015 | 01647936 | \$339.60 ✓ |
| 15CN0070684 | PAMELA PHILLIPS | 07/31/2015 | AVC150223 | 08/14/2015 | 01647936 | \$339.61 |
| 15CV0070685 | PAMELA PHILLIPS | 07/31/2015 | AMP150220 | 08/14/2015 | 01648432 | \$392.57 ✓ |
| 15CV0070685 | PAMELA PHILLIPS | 07/31/2015 | AMP150220 | 08/14/2015 | 01648432 | \$392.58 |

Purpose: Tronox mines visit and Jackpile mine visit along with RA and Sf Director

TRAVELER NOTICE - Many airlines charge fees for baggage and other services. Amounts vary by airline and are subject to change.

Travelers are responsible for verifying all fees charged by individual carriers.

Please visit the operating carrier website of your ticketed itinerary for applicable fees.

To view your trip via Viewtrip, please click [here](#)

Printer Friendly

| Ticket Receipt | |
|--|--|
| Total Amount: 664.46 USD | |
| This ticket information applies to the following trip(s) | |
| American Airlines Flight 2214 from Dallas/Fort Worth to Albuquerque on July 22 | |
| American Airlines Flight 1101 from Albuquerque to Dallas/Fort Worth on July 24 | |
| ElectronicTicket Number 0017649838095 | |
| Invoice Number: 000107005 | |
| Ticket Amount 656 20 USD | |
| Form of Payment CA***** | |
| Service Fee Number 8900638732820 | |
| Service Fee Amount 8 26 USD | |
| Form of Payment CA***** | |

| Travel Summary – Agency Record Locator TRPW0A | | | | | |
|---|---------|----------------------|-----------|-------------------|------------------|
| Traveler | | | | | |
| BANIPAL / BALWINDER S | | | | | |
| Reference number by traveler: TAA01LRW | | | | | |
| Date | From/To | Flight/Vendor | Status | Depart/Arrive | Class/Type |
| 07/22/2015 | DFW-ABQ | AA 2214 | Confirmed | 09:05 AM/09:59 AM | Economy / L |
| 07/22/2015 | ABQ | Advantage Rent a Car | Confirmed | 07/22-07/24 | Economy 2/4 Door |
| 07/24/2015 | ABQ-DFW | AA 1101 | Confirmed | 04:19 PM/07:05 PM | Economy / L |

Banipal, Ben

From: Concur Travel <TravelWizard@concursolutions.com>
 Sent: Monday, July 20, 2015 9:05 AM
 To: Banipal, Ben
 Subject: Concur Itinerary 07/22/2015 TRIP FROM DALLAS TO ALBUQUERQUE (TRPW0A)
 Attachments: DFW-ABQ ics; ABQ-DFW ics

TRIP: 07/22/2015 - 07/24/2015

Trip Name: Trip from Dallas to Albuquerque
 Start Date: July 22, 2015
 End Date: July 24, 2015
 Created: July 20, 2015, By BALWINDER BANIPAL (Modified: July 20, 2015)
 Description: Tronox mines visit and Jackpile mine visit along with RA and Sr Director
 Trip Purpose: O-SITE VISIT
 Agency Record Locator: TRPW0A
 Passengers: Balwinder S Banipal
 Total Estimated Cost: \$838.70 USD

Important: Reservations must be approved and ticketed no later than 07/21/2015 9:55 PM Eastern
 The trip will be automatically cancelled if it is not approved before the deadline

Reservations

Flight Dallas, TX (DFW) to Albuquerque, NM (ABQ)

American Airlines 2214

Departure: 09:05 AM
 Seat: No seat assignment
 Dallas Ft Worth Intl (DFW)
 Duration: 1 hour, 54 minutes
 Nonstop

Confirmation: WSQGYD
 Status: Confirmed

Arrival: 09:59 AM
 Albuquerque Intl Arpt (ABQ)

Additional Details

Aircraft: Douglas MD-80
 E-Ticket
 Emissions: 243.8 lbs CO₂
 Cabin: Economy (L)

Distance: 567 miles

Advantage Car Rental at: Albuquerque US (ABQ)

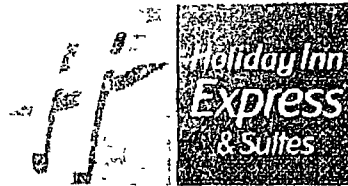
Pick-up at: Albuquerque US (ABQ)

Pick Up: 09:59 AM Wed Jul 22
 Pick-up at: Albuquerque US (ABQ)
 Number of Cars: 1

Confirmation: GBCD0012A5AD
 Status: Confirmed
 Rate Code: GOV

Return: 04:19 PM Fri Jul 24
 Returning to: Albuquerque US (ABQ)

100105



07-24-15

| | | |
|--------------------|-------------------------|---------------------------|
| Ben Banipal | Folio No : 67057 | Room No 213 |
| | A/R Number | Arrival 07-22-15 |
| | Group Code | Departure 07-24-15 |
| | Company | Conf No 69039406 |
| | Membership No. | Rate Code ILW1N |
| | Invoice No | Page No 1 of 1 |

| Date | Description | Charges | Credits |
|---|-------------------------------|----------------|---------------|
| 07-22-15 | *Accommodation | 83 00 | |
| 07-22-15 | State/County/ City Tax - Room | 6 64 | |
| 07-22-15 | Lodger's Tax | 4 15 | |
| 07-23-15 | *Accommodation | 83 00 | |
| 07-23-15 | State/County/ City Tax - Room | 6 64 | |
| 07-23-15 | Lodger's Tax | 4 15 | |
| 07-24-15 | | | 187 58 |
| Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon. | | Total | 187 58 |
| | | Balance | 0.00 |

Guest Signature:

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

TO: JCS

Parking Receipt

More

1

Status

Important

Sent Mail

Drafts

[imap]/Drafts

[imap]/Sent

[imap]/Trash

ben

Guraran Banipal

Jie Cai

TollTag Store

Jul 25/11a, acm

DFW Airport Parking Receipt

Entry July 22 2015 07:04 Lane DFW-RSE-101
 Exit July 24 2015 17:45 Lane DFW-RSX-112
 Tag Number DMT 01 License Plate PVH839 License State TX
 Parking Fee \$2.00
 DTTA Tag Charged \$1.00

Taxes included

Thank you for parking at DFW Airport

RECEIPT

Rental Agreement Number 300352931
 Vehicle Number 43845055

YOUR INFORMATION

BANIPAL, BALWINDER

AVIS DISC

DISCOUNT

PAYMENT METHOD

YOUR RENTAL

Picked Up A80
 Date/Time JUL 22 2015 07:04 AM
 Returned A80
 Date/Time JUL 24 2015 07:04 AM
 Veh Group Standard SUV 6 Pass
 Veh charged Standard SUV 6 Pass
 Vehicle FORD EDGE AWD
 Odometer Out 2979
 Odometer In 3272
 Fuel Reading Full

YOUR VEHICLE CHARGES

3 DAY \$6.90 29.00
 DISCOUNT 5.00 14.00
 YOUR TIME AND MILEAGE 276.17

YOUR TAXABLE FEES

111 FEE \$1.00
 COST PAID CHARGE 2.25 01 6.75
 ENERGY RECOVERY 0.60 01 1.00
 GARS 5.00/DY 15.00
 VLF 90

YOUR SUBTOTAL

TAXABLE SUBTOTAL 33.00
 TAX 12.188% 40.60

YOUR NON TAXABLE ITEMS

6.00

TOTAL CHARGES

37.98

NET CHARGES

37.98

YOUR TOTAL DUE

0.00

PAID ON

**CONCESSION RECOVERY FEE

*\$2/DY NM STATE SURCHG

1.81 GB (10%) of 15 GB used
 Manage

Terms Privacy

THANK YOU FOR RENTING WITH AVIS

For inquiries or e-receipt visit
 www.AVIS.com

SCORPIOS Concur Report

Summary

Traveler: COOK, BRENDA

Begin date: 05/05/2015

SSID: A6KZ

Itinerary: GRANTS, NM

End date: 05/08/2015

Site Name: TRONOX NAUM

Expenses

Common Carrier: \$625.50

Food & Lodging: \$410.00

Car Rental:

Misc. Expenses: \$103.83

Total Travel Costs: \$1,139.33

Authorization

Auth #: TAA0178I

Recommended By:

Approved By: BALWINDER BANIPAL

Approved Date: 04/29/2015

Payments

| Barcode # | Voucher Approved by | Appr. date | Schedule # | Date paid | Check # | Amount |
|-------------|---------------------|------------|------------|------------|----------|------------|
| 15CN0052816 | BALWINDER BANIPAL | 05/27/2015 | AVC150173 | 06/05/2015 | 00838667 | \$1,110.25 |
| 15CV0052817 | BALWINDER BANIPAL | 05/27/2015 | AMP150170 | 06/05/2015 | 00838999 | \$29.08 |

Purpose: Recon for drilling

[Español](#)



[FLIGHT](#) | [HOTEL](#) | [CAR](#) | [SPECIAL OFFERS](#) | [RAPID REWARDS®](#)

[My Account](#) ▶ [My Travel](#) ▶ [Past Trips](#) ▶ Dallas (Love Field), TX - DAL to Albuquerque, NM - ABQ



Dallas (Love Field), TX - DAL to Albuquerque, NM - ABQ

[Book This Trip](#) | [View Receipt](#)



earned + **10,976 PTS**

Passenger: **BRENDA COOK**

Confirmation #8F6LQ4



AIR ITINERARY

Flight - Anytime Fare

MAY 5 Dallas (Love Field), TX - DAL to Albuquerque, NM - ABQ
TUE 05/05/2015

Flight - Anytime Fare

MAY 8 Albuquerque, NM - ABQ to Dallas (Love Field), TX - DAL
FRI 05/08/2015

PRICING

[Print](#)

| Trip | Routing | Fare Type | Fare |
|-----------------------------|---------|-----------|-----------------|
| Flight | DAL-ABQ | Anytime | \$274.42 |
| Flight | ABQ-DAL | Anytime | \$274.42 |
| Govt. Taxes & Fees | | | \$69.36 |
| Dollar Total: | | | \$618.20 |
| Dollar Grand Total: | | | \$618.20 |
| Total Points Earned: | | | 10,976 |

Need help?

Contact Us

[Customer Service](#) | [FAQ](#)

Subscribe

Click 'N Save®

Save big on travel each week. [Sign up](#)

Connect with us

[Nuts About Southwest Blog](#)

[Mobile Apps](#)

About Southwest

[What's New](#)
[Press Room](#)
[Investor Relations](#)
[Southwest Citizenship](#)
[Customer Commitments](#)
[Southwest Merchandise](#)
[Southwest® The Magazine](#)

Flying Southwest

[Why Fly Southwest?](#)
[Popular Routes](#)
[International Travel](#)
[Airport Information](#)
[Flight Schedules](#)

Southwest Products

[EarlyBird Check-in®](#)
[Business Select®](#)
[Southwest® gift card](#)
[WiFi & Inflight Entertainment](#)
[Southwest Vacations](#)
[Business Travel & Groups](#)
[Charter Services](#)

Customer Service

[FAQ](#)
[Special Assistance](#)
[Customers of Size](#)
[Traveling with Infants](#)
[Traveling with Pets](#)
[Purchasing & Refunds](#)
[Lost and Found](#)



Transactions Reports Accounts Employees Payments Administration Help

4/29/2015

Transaction Addendum Detail - Airline

List

General Information Addendum

History

| | | | |
|--------------------|------------------------|-----------------------------|-------------------|
| Transaction Date | 04/27/2015 | Passenger Name | COOK/BRENDA NIXON |
| Post Date | 4/29/2015 | Depart Date | 5/5/2015 |
| Merchant | SOUTHWES 5262103610216 | Ticket Number | 5262103610216 |
| | 800-435-9792 (p, TX | Exchange Ticket Number | |
| Transaction ID | 145767874 | Travel Agency Code | |
| Transaction Amount | \$618 20 | Travel Agency Name | |
| | | Internet Indicator | False |
| | | Electronic Ticket Indicator | |
| | | Total Tax Amount | \$0 00 |
| | | Total Fee Amount | \$0 00 |
| | | Exchange Ticket Amount | \$0 00 |
| | | Total Fare Amount | \$618 20 |

| Leg | Carrier | Flight | Coupon / Conjunction Ticket | Fare Basis | Stop Over | Origination | Destination |
|-----|-------------|--------|--------------------------------|---------------|--------------|------------------------------------|--------------------------------------|
| 3 | Southwest A | 230 | 1 | YCA | | Dallas Love - 5/5/2015 6 AM | 15Albuquerque - 5/5/2015 12 00 AM |
| 4 | Southwest A | 2699 | 2 | YCA | O | Albuquerque - 5/8/2015 12 40 PM | Dallas Love - 5/8/2015 12 00 AM |

© 2015 JPMorgan Chase & Co. All rights reserved. [Privacy Policy and Disclosures](#) | [Terms of Use](#)



Holiday Inn Express & Suites GRANTS - MILAN
1512 East Santa Fe Ave, Grants, NM 87020, United States
Hotel Front Desk: 1-505-2879252 ☎
Hotel Fax 1-505-2874125 ☎

Confirmation Number: **62501728**
Room Number: **223**
Check-In Date: **May-05-2015**
Check-out Date: **May-08-2015**

Brenda Cook

| Folio Number: 64150 | | |
|----------------------------|-------------------------------|--------------|
| Date | Description | Amount (USD) |
| May-05-2015 | *Accommodation | 83 00 |
| May-05-2015 | State/County/ City Tax - Room | 6 64 |
| May-05-2015 | Lodger's Tax | 4 15 |
| May-06-2015 | *Accommodation | 83 00 |
| May-06-2015 | State/County/ City Tax - Room | 6 64 |
| May-06-2015 | Lodger's Tax | 4 15 |
| May-07-2015 | *Accommodation | 83 00 |
| May-07-2015 | State/County/ City Tax - Room | 6 64 |
| May-07-2015 | Lodger's Tax | 4 15 |
| May-08-2015 | <input type="text"/> | -281 37 |

Terms and Conditions

The electronic version of your final hotel bill will be available within 24 hours of your check-out time. The bill will reflect any charges made through 11pm on your check-out date. Any adjustments after that time may not be shown. The hotel retains official records of all charges and credits to your account and will only honor those records. Most hotels are independently owned and/or operated.

Hotel bills will be available for up to 6 months following your stay. You will continue to receive a paper copy of your bill upon check-out.

SCORPIOS Concur Report

Summary

Traveler: KENDRICK, STEPHEN

Begin date: 08/17/2015

End date: 08/27/2015

SSID: A6KZ

Site Name: TRONOX NAUM

Itinerary: GRANTS, NM

Expenses

Authorization

Common Carrier: \$626.46

Auth #: TAA01OYF

Food & Lodging: \$1,303.00

Recommended By:

Car Rental: \$459.83

Approved By: PAMELA PHILLIPS

Misc. Expenses: \$270.35

Approved Date: 08/07/2015

Total Travel Costs: \$2,659.64

Payments

| Barcode # | Voucher Approved by | Appr. date | Schedule # | Date paid | Check # | Amount |
|-------------|---------------------|------------|------------|------------|----------|------------|
| 15CN0076736 | LYDIA JOHNSON | 08/31/2015 | AVC150243 | 09/14/2015 | 01510505 | \$2,027.64 |
| 15CV0076737 | LYDIA JOHNSON | 08/31/2015 | AMP150240 | 09/14/2015 | 01509940 | \$632.00 |

Purpose: Travel to Grants Mining District to conduct oversight of drilling operations.

100112

Kendrick, Bret

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Friday, August 14, 2015 10:38 AM
To: Kendrick, Bret
Subject: Flight reservation (HH9KEX) | 17AUG15 | DAL-ABQ | Kendrick/Stephen Bret

You're all set for your trip!

Southwest
SWABIZ

[My Account](#) | [View My Itinerary Online](#)

[Check In Online](#)

[Check Flight Status](#)

[Travel Tools](#)

[Traveler Account Login](#)

[Rapid Rewards](#)

Ready for takeoff!



Thanks for choosing Southwest® for your trip! You'll find everything you need to know about your reservation below. Happy travels!



AIR Itinerary

AIR Confirmation: HH9KEX

Confirmation Date: 08/14/2015

Company ID: 99767146

| Passenger(s) | Rapid Rewards # | Ticket # | Expiration | Est. Points Earned |
|--------------------------|---|---------------|--------------|--------------------|
| KENDRICK/STEPHEN BRET | Join or Add # | 5262134923535 | Aug 13, 2016 | 5488 |

Rapid Rewards points earned are only estimates. Not a member - visit <http://www.swabiz.com/rapidrewards> and sign up today!

| Date | Flight | Departure/Arrival |
|------------|--------|--|
| Mon Aug 17 | 262 | Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 11:05 AM Arrive in ALBUQUERQUE, NM (ABQ) at 11:50 AM Travel Time 1 hrs 45 mins |
| Thu Aug 27 | 474 | Depart ALBUQUERQUE, NM (ABQ) on Southwest Airlines at 12:40 PM Arrive in DALLAS (LOVE FIELD), TX (DAL) at 3:20 PM Travel Time 1 hrs 40 mins |

What you need to know to travel:

- Don't forget to check in for your flight(s) 24 hours before your trip on southwest.com or your mobile device. This will secure your boarding position on your flights.
- Southwest Airlines does not have assigned seats, so you can choose your seat when you board the plane. You will be assigned a boarding position based on your check-in time. The earlier you check in, within 24 hours of your flight, the earlier you get to board.
- WiFi, TV, and related services and amenities may vary and are subject to change based on assigned aircraft. [Learn more](#)

Remember to be in the gate area on time and ready to board:

- 30 minutes prior to scheduled departure time. We may begin boarding as early as 30 minutes prior to your flight's scheduled departure time. We encourage all passengers to plan to arrive in the gate area no later than this time.
- 10 minutes prior to scheduled departure time. All passengers must obtain their boarding passes and be in the gate area available for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.
- If you do not plan to travel on your flight. In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: \$618.20

Carryon Items: 1 Bag + small personal item are free. See full details. Checked Items: First and second bags fly free. Weight and size limits apply.

Fare Rule(s): Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away or DING! fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DAL WN ABQ274 42YCA WN DAL274.42YCA 548 84 END ZPDALABQ XFDAL4.5ABQ4 5
AY11 20\$DAL5 60 ABQ5.60



Learn About Our
Boarding Process ➔



Get EarlyBird
Check-In@ Details ➔

Cost and Payment Summary

☒ AIR - HH9KEX

| | |
|-----------------------------|------------------|
| Base Fare | \$ 548.84 |
| Excise Taxes | \$ 41.16 |
| Segment Fee | \$ 8.00 |
| Passenger Facility Charge | \$ 9.00 |
| September 11th Security Fee | \$ 11.20 |
| Total Air Cost | \$ 618.20 |

Payment Information

Payment Type:
Date: Aug 14, 2015
Payment Amount: \$618.20



BY CHOICE HOTELS

Quality Inn & Suites (NM174)

1496 East Santa Fe Avenue
Grants, NM 87020
(505) 285-4676
GM NM174@choicehotels.com

Account 413733292

Date 8/27/15

Room 321

Arrive Date 8/17/15

Departure Date 8/27/15

Check In Time 8/17/15 3 42 PM

Check Out Time

Rewards Program ID

You were checked out by

You were checked in by balisto

Total Balance Due 0.00

KENDRICK STEPHEN
1445 ROSS AVE
Dallas TX 75202

| Post Date | Description | Comment | Amount |
|-----------|-------------------|-----------------------|----------|
| 8/17/15 | Master Card | | (926.60) |
| 8/17/15 | Room Charge | #321 KENDRICK STEPHEN | 82.00 |
| 8/17/15 | Occupancy Tax | | 4.10 |
| 8/17/15 | City / County Tax | | 3.28 |
| 8/17/15 | State Tax | | 3.28 |
| 8/18/15 | Room Charge | #321 KENDRICK STEPHEN | 82.00 |
| 8/18/15 | State Tax | | 3.28 |
| 8/18/15 | City / County Tax | | 3.28 |
| 8/18/15 | Occupancy Tax | | 4.10 |
| 8/19/15 | Room Charge | #321 KENDRICK STEPHEN | 82.00 |
| 8/19/15 | City / County Tax | | 3.28 |
| 8/19/15 | Occupancy Tax | | 4.10 |
| 8/19/15 | State Tax | | 3.28 |
| 8/20/15 | Room Charge | #321 KENDRICK STEPHEN | 82.00 |
| 8/20/15 | State Tax | | 3.28 |
| 8/20/15 | City / County Tax | | 3.28 |
| 8/20/15 | Occupancy Tax | | 4.10 |
| 8/21/15 | Room Charge | #321 KENDRICK STEPHEN | 82.00 |
| 8/21/15 | City / County Tax | | 3.28 |
| 8/21/15 | State Tax | | 3.28 |
| 8/21/15 | Occupancy Tax | | 4.10 |
| 8/22/15 | Room Charge | #321 KENDRICK STEPHEN | 82.00 |
| 8/22/15 | Occupancy Tax | | 4.10 |
| 8/22/15 | City / County Tax | | 3.28 |
| 8/22/15 | State Tax | | 3.28 |
| 8/23/15 | Room Charge | #321 KENDRICK STEPHEN | 82.00 |
| 8/23/15 | State Tax | | 3.28 |
| 8/23/15 | City / County Tax | | 3.28 |

| Post Date | Description | Comment | Amount |
|-----------|-------------------|------------------------|--------|
| 8/23/15 | Occupancy Tax | | 4 10 |
| 8/24/15 | Room Charge | #321 KENDRICK, STEPHEN | 82 00 |
| 8/24/15 | Occupancy Tax | | 4 10 |
| 8/24/15 | City / County Tax | | 3 28 |
| 8/24/15 | State Tax | | 3 28 |
| 8/25/15 | Room Charge | #321 KENDRICK, STEPHEN | 82 00 |
| 8/25/15 | Occupancy Tax | | 4 10 |
| 8/25/15 | State Tax | | 3 28 |
| 8/25/15 | City / County Tax | | 3 28 |
| 8/26/15 | Room Charge | #321 KENDRICK, STEPHEN | 82 00 |
| 8/26/15 | Occupancy Tax | | 4 10 |
| 8/26/15 | City / County Tax | | 3 28 |
| 8/26/15 | State Tax | | 3 28 |

Folio Summary 8/17/15 - 8/26/15

| | |
|-------------------|----------|
| Room Charge | 820 00 |
| State Tax | 32 80 |
| City / County Tax | 32 80 |
| Occupancy Tax | 41 00 |
| | (926 60) |
| | 0 00 |
| Balance Due | 0.00 |

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

Choice Privileges

You could be earning free nights and other great rewards. Join Choice Privileges today at www.choiceprivileges.com

Thank you for your stay. Visit ChoiceResorts.com/VerifiedReviews to post your comments about your resort experience. (Click the "Write a Review" button.)

3



HA 3294587:1/ Bill 0
 Rental 17 AUG-2015 12 24 PM
 ALBUQUERQUE INTL ARPT
 Return 27 AUG-2015 09 51 AM
 ALBUQUERQUE INTL ARPT

STEPHEN KENDRICK
 Vehicle # 1S64435
 Model CAPTIVA
 Class Driver IRAR Class Charged IFAR
 License# 513XBK State/Province CO
 M/Kms Driven 802
 M/Kms Out 32711
 M/Kms In 33513

USGOV US CIV T ON ORDERS TRAVEL

Billing Ref 1444582440

| Charges | No Unit | Price | Amount |
|--------------------------|-----------|--------|---------|
| CDW/LDW | 10 Days | | 0 00* |
| T & M | 1 Week | 186 00 | 186 00* |
| Fx T & M | 3 Days | 31 00 | 93 00* |
| UNLIM M/KM | 0 M/Kms | | 0 00* |
| GOV ADMIN HT SPLMNT | \$5/D | | 50 00* |
| CONCESSION FEE | 11 11 PCT | | 36 95* |
| NM LEASED VEHICLE SURCHG | | | 20 00 |
| ABQ CFC | | | 22 50* |
| VLF REC | | | 3 60* |
| NM RENTAL TAX @5 000 % | | | 19 60 |
| SALES TAX @7 188 % | | | 28 18 |

Total Charges USD 459 83

Deposit

Amount Due USD 459 83

* Taxable fees
 Subject to Audit
 For Reservations 1 800 RENT A-CAR

SCORPIOS Concur Report

Summary

Traveler: PETERSEN, JAY

Begin date: 05/27/2015

SSID: A6KZ

Itinerary: ALBUQUERQUE, NM

End date: 05/29/2015

Site Name: TRONOX NAUM

Expenses

Common Carrier: \$639.30

Food & Lodging: \$281.00

Car Rental:

Misc. Expenses: \$121.58

Total Travel Costs: \$1,041.88

Authorization

Auth #: TAA018JN

Recommended By:

Approved By: RONALD CROSSLAND

Approved Date: 05/05/2015

Payments

| Barcode # | Voucher Approved by | Appr. date | Schedule # | Date paid | Check # | Amount |
|-------------|---------------------|------------|------------|------------|----------|----------|
| 15CN0055748 | RONALD CROSSLAND | 06/05/2015 | AVC150182 | 06/17/2015 | 02102004 | \$820 05 |
| 15CV0055749 | RONALD CROSSLAND | 06/05/2015 | AMP150179 | 06/17/2015 | 02103141 | \$221 83 |

Purpose: TRONOX Coordination Meeting with EPA R9, NMED, etc. in Albuquerque

Southwest SWABIZ

[My Account](#) | [View My Itinerary Online](#)
[Check In Online](#) [Check Flight Status](#) [Travel Tools](#) [Traveler Account Login](#) [Rapid Rewards](#)

Ready for takeoff!



Thanks for choosing Southwest® for your trip! You'll find everything you need to know about your reservation below. Happy travels!



AIR Itinerary

AIR Confirmation: 8KZBUL

Confirmation Date: 05/6/2015

Company ID: 99767146

| Passenger(s) | Rapid Rewards # | Ticket # | Expiration | Est. Points Earned |
|-----------------------|----------------------|---------------|-------------|--------------------|
| PETERSEN/JAY CHRIS | <input type="text"/> | 5262106189570 | May 5, 2016 | 5616 |

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points

| Date | Flight | Departure/Arrival |
|------------|--------|---|
| Wed May 27 | 230 | Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 06:15 AM Arrive in ALBUQUERQUE, NM (ABQ) at 07:05 AM Travel Time 1 hrs 50 mins <u>Anytime</u> |
| Fri May 29 | 264 | Depart ALBUQUERQUE, NM (ABQ) on Southwest Airlines at 4:35 PM Arrive in DALLAS (LOVE FIELD), TX (DAL) at 7:15 PM Travel Time 1 hrs 40 mins <u>Anytime</u> |

What you need to know to travel:

- Don't forget to check in for your flight(s) 24 hours before your trip on southwest.com or your mobile device. This will secure your boarding position on your flights.
- Southwest Airlines does not have assigned seats, so you can choose your seat when you board the plane. You will be assigned a boarding position based on your check-in time. The earlier you check in, within 24 hours of your flight, the earlier you get to board.
- WiFi, TV, and related services and amenities may vary and are subject to change based on assigned aircraft. [Learn more](#)

Remember to be in the gate area on time and ready to board:

- 30 minutes prior to scheduled departure time. We may begin boarding as early as 30 minutes prior to your flight's scheduled departure time. We encourage all passengers to plan to arrive in the gate area no later than this time.

EARLYBIRD CHECK-IN

Let us take
care of
Check-in
for you

ONLY
\$12.50
ONE-WAY

Get It Now

00119

- 10 minutes prior to scheduled departure time. All passengers must obtain their boarding passes and be in the gate area available for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.
- If you do not plan to travel on your flight. In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 632.00


Carryon Items: 1 Bag + small personal item are free. See full details. Checked Items: First and second bags fly free. Weight and size limits apply.

Fare Rule(s): 5262106189570 NONTRANSFERABLE

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

DAL WN ABQ280 84YL WN DAL280 84YL 561.68 END ZPDALABQ
XFDAL4.5ABQ4 5 AY11 20\$DAL5.60 ABQ5 60

Cost and Payment Summary

 8KZBUL

| | | |
|-----------------------------|-----------------|----------------------------|
| Base Fare | \$561.68 | Payment Information |
| Excise Taxes | \$ 42.12 | |
| Segment Fee | \$ 8.00 | |
| Passenger Facility Charge | \$ 9.00 | Date: May 6, 2015 |
| September 11th Security Fee | \$ 11.20 | Payment Amount: \$632.00 |
| Total Air Cost | \$632.00 | |

100120



05-29-15

| | | | |
|--|-----------------|-----------|-----------------|
| Chris Petersen <div style="border: 1px solid black; width: 150px; height: 40px; margin-top: 5px;"></div> | Folio No. : | Room No . | 437 |
| | A/R Number : | Arrival | 05-27-15 |
| | Group Code : | Departure | 05-29-15 |
| | Company : | Conf No | 66231919 |
| | Membership No : | Rate Code | IMGOV |
| | Invoice No. | Page No | 1 of 1 |

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 05-27-15 | *Accommodation | 83 00 | |
| 05-27-15 | Gross Receipts Tax | 5 81 | |
| 05-27-15 | Hospitality Tax | 0 83 | |
| 05-27-15 | Lodgers- Room Tax | 4 15 | |
| 05-28-15 | *Accommodation | 83 00 | |
| 05-28-15 | Gross Receipts Tax | 5 81 | |
| 05-28-15 | Hospitality Tax | 0 83 | |
| 05-28-15 | Lodgers- Room Tax | 4 15 | |
| 05-29-15 | <div style="border: 1px solid black; width: 100px; height: 15px;"></div> | | 187 58 |

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgwardsclub.com/review. We look forward to welcoming you back soon.

| | | |
|----------------|---------------|---------------|
| Total | 187.58 | 187.58 |
| Balance | 0.00 | |

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of those charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

\$ 21.58 ta

SCORPIOS Concur Report

Summary

Traveler: PRICE, LISA

Begin date: 05/27/2015

SSID: A6KZ

Itinerary: ALBUQUERQUE, NM

End date: 05/29/2015

Site Name: TRONOX NAUM

Expenses

Common Carrier: \$625.50

Food & Lodging: \$281.00

Car Rental:

Misc. Expenses: \$87.33

Total Travel Costs: \$993.83

Authorization

Auth #: TAA01761

Recommended By:

Approved By: BALWINDER BANIPAL

Approved Date: 04/27/2015

Payments

| Barcode # | Voucher Approved by | Appr. date | Schedule # | Date paid | Check # | Amount |
|-------------|---------------------|------------|------------|------------|----------|----------|
| 15CN0065120 | LYDIA JOHNSON | 07/02/2015 | AVC150208 | 07/24/2015 | 02595709 | \$878.83 |
| 15CV0065121 | LYDIA JOHNSON | 07/02/2015 | AMP150205 | 07/24/2015 | 02597618 | \$115.00 |

Purpose: Tronox Meeting with R9

100122



Your Connection to the World

OmegaTravel.com
Federal Services
Hotel/Car/Air/Rail/Insurance
855 326 5402 7A-10P EST
855.326.5402 Emergency
A-2D5I-EPA

Thursday, 30APR 2015 04.08 PM EDT

Passengers: LISA M PRICE (TAA01761)

Agency Record Locator: ZNT6H4

[>>FAA Airport Info](#)

[>>Federal Travel Online](#)

Please do not reply to this email. This is an unattended email box.
Omega World Travel must be notified within 24 hours regarding corrections. Thank you.

TOUR Wednesday, 27MAY 2015

SOUTHWEST AIRLINES LOCATOR:8S5CKV**DUE618.20
SOUTHWEST AIRLINES TKT 2104684103**PAID618 20

AIR Wednesday, 27MAY 2015

Southwest Airlines
From: (DAL) Dallas Love Field TX, USA
To: (ABQ) Albuquerque NM, USA
Stops: Nonstop

Flight Number: 3301
Depart: 02:25 PM
Arrive: 03:10 PM
Duration: 1 hour(s) 45 minute(s)
Status: CONFIRMED

Equipment: Boeing 737-700 Jet

DEPARTS DAL TERMINAL 1

Frequent Flyer Number

Domestic Check-in times are 90 minutes prior to flight
International Check-in times are 120 minutes prior to flight
Check in on-line to obtain boarding pass: [Southwest](#)
Click here for Baggage policies and fees. [Southwest](#)

HOTEL Wednesday, 27MAY 2015

HOLIDAY INN EXPRESS
2300 12TH ST NW ALBUQUERQUE NM 87104

Number of Rooms: 1

Phone: 5058425000

Check Out: Friday, 29MAY 2015

RATE USD 83.00
USER SUPPLIED HOTEL



Class: Y-Coach/Economy

Miles 573 / 917 KM



100123

USER SUP
Credit card required at check-in

AIR **Friday, 29MAY 2015**

Southwest Airlines
From (ABQ) Albuquerque NM, USA
To. (DAL) Dallas Love Field TX, USA
Stops. Nonstop

Flight Number. 264
Depart 04.35 PM
Arrive: 07.15 PM
Duration. 1 hour(s) 40 minute(s)
Status: CONFIRMED



Class Y-Coach/Economy

Equipment Boeing 737-700 Jet

ARRIVES DAL TERMINAL 1

Frequent Flyer Number:

Miles 573 / 917 KM

Domestic Check-in times are 90 minutes prior to flight
International Check-in times are 120 minutes prior to flight
Check in on-line to obtain boarding pass. [Southwest](#)
Click here for Baggage policies and fees [Southwest](#)

TOUR **Friday, 25MAR 2016**



SOUTHWEST AIRLINES TICKETLESS CONFIRMATION 8S5CKV

A TRANSACTION FEE OF \$7.30 HAS BEEN CHARGED TO YOUR CARD
THE TRANSACTION FEE NUMBER IS - 8900637442809

Ticket/Invoice Information:

Service Fee: LISA PRICE
Date issued. 04/30/2015
Document Nbr 8900637442809 **Amount:** 7.30 USD

Miscellaneous/Other Invoice items:

Amount 618.20
Payment: 618.20
Balance due: 0.00

Total Tickets: 0.00
Total Fees: 7.30
Total Other: 618.20
Total Amount: 625.50

To view the US Department of Transportation website listing the countries requiring or permitting application of insecticides on aircraft
[Click Here](#)

Changes to airline reservations may result in an increase in fare and/or carrier penalties
Tickets not used or not changed on/before the ticketed departure date are invalid and have no value

If you are traveling internationally
Please verify the validity of your passport and any visa requirements

100124



11

05-29-15

| | | | |
|-----------------------------|---------------|-----------|-----------------|
| Lisa Price | Folio No | Room No | : 226 |
| 1445 Ross Ave 6sd-Tr | A/R Number | Arrival | 05-27-15 |
| Dallas TX 75202 | Group Code | Departure | 05-29-15 |
| United States | Company | Conf No | 64471570 |
| | Membership No | Rate Code | IMGOV |
| | Invoice No | Page No | 1 of 1 |

| Date | Description | Charges | Credits |
|----------|--------------------|---------|---------|
| 05-27-15 | *Accommodation | 83 00 | |
| 05-27-15 | Gross Receipts Tax | 5 81 | |
| 05-27-15 | Hospitality Tax | 0 83 | |
| 05-27-15 | Lodgers- Room Tax | 4 15 | |
| 05-28-15 | *Accommodation | 83 00 | |
| 05-28-15 | Gross Receipts Tax | 5 81 | |
| 05-28-15 | Hospitality Tax | 0 83 | |
| 05-28-15 | Lodgers- Room Tax | 4 15 | |
| 05-29-15 | | | 187 58 |

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgwardsclub.com/review. We look forward to welcoming you back soon.

| | | |
|--------------|---------------|---------------|
| Total | 187.58 | 187.58 |
|--------------|---------------|---------------|

| | |
|----------------|-------------|
| Balance | 0.00 |
|----------------|-------------|

Guest Signature:

I have received the goods and/or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

SCORPIOS Concur Report

Summary

Traveler: RINEHART, JON

Begin date: 07/21/2015

End date: 08/01/2015

SSID: A6KZ

Site Name: TRONOX NAUM

Itinerary: GRANTS, NM

Expenses

Authorization

Common Carrier: \$626.46

Auth #: TAA01JKW

Food & Lodging: \$1,442.00

Recommended By:

Car Rental:

Approved By: JAY PETERSEN

Misc. Expenses: \$146.10

Approved Date: 07/13/2015

Total Travel Costs: \$2,214.56

Payments

| Barcode # | Voucher Approved by | Appr. date | Schedule # | Date paid | Check # | Amount |
|-------------|---------------------|------------|------------|------------|----------|------------|
| 15CN0070278 | JAY PETERSEN | 08/05/2015 | AVC150222 | 08/13/2015 | 01590606 | \$2,141.21 |
| 15CV0070279 | JAY PETERSEN | 08/05/2015 | AMP150219 | 08/13/2015 | 01591016 | \$73.35 |

Purpose: TRONOX NAUM Sampling Oversight

Employee charged superfund site time in payroll
72 hours during travel. Employee charged
32 hours to this site A6KZ. 44% of total
travel costs should be allocated to A6KZ.

Reduced travel costs charged to this site.

$$\$2,214.56 \times 44\% = \underline{\underline{\$974.41}}$$

CRagon

2-15-2017

100126

Rinehart, Jon

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Saturday, July 18, 2015 7:18 AM
To: Rinehart, Jon
Subject: Flight reservation (8LZUAD) | 21JUL15 | DAL-ABQ | Rinehart/Jon Gregory

You're all set for your trip!

Southwest
SWABIZ

[My Account](#) | [View My Itinerary Online](#)

[Check In Online](#)

[Check Flight Status](#)

[Travel Tools](#)

[Traveler Account Login](#)

[Rapid Rewards](#)

Ready for takeoff!



Thanks for choosing Southwest® for your trip! You'll find everything you need to know about your reservation below. Happy travels!



AIR Itinerary

AIR Confirmation: 8LZUAD

Confirmation Date: 07/18/2015

Company ID: 99767146

| Passenger(s) | Rapid Rewards # | Ticket # | Expiration | Est. Points Earned |
|----------------------|-----------------|---------------|--------------|--------------------|
| RINEHART/JON GREGORY | | 5262127401880 | Jul 17, 2016 | 5488 |

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points

| Date | Flight | Departure/Arrival |
|------------|--------|--|
| Tue Jul 21 | 916 | Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 07:45 AM Arrive in ALBUQUERQUE, NM (ABQ) at 08:25 AM Travel Time 1 hrs 40 mins |
| Sun Aug 2 | 3567 | Depart ALBUQUERQUE, NM (ABQ) on Southwest Airlines at 10:05 AM Arrive in DALLAS (LOVE FIELD), TX (DAL) at 12:45 PM Travel Time 1 hrs 40 mins |

What you need to know to travel:

- Don't forget to check in for your flight(s) 24 hours before your trip on southwest.com or your mobile device. This will secure your boarding position on your flights.
- Southwest Airlines does not have assigned seats, so you can choose your seat when you board the plane. You will be assigned a boarding position based on your check-in time. The earlier you check in, within 24 hours of your flight, the earlier you get to board.
- WiFi, TV, and related services and amenities may vary and are subject to change based on assigned aircraft. [Learn more](#).

Remember to be in the gate area on time and ready to board:

- 30 minutes prior to scheduled departure time. We may begin boarding as early as 30 minutes prior to your flight's scheduled departure time. We encourage all passengers to plan to arrive in the gate area no later than this time.
- 10 minutes prior to scheduled departure time. All passengers must obtain their boarding passes and be in the gate area available for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.
- If you do not plan to travel on your flight. In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 618.20

Carryon Items: 1 Bag + small personal item are free. See full details. Checked Items: First and second bags fly free. Weight and size limits apply.

Fare Rule(s): Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away or DING! fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DAL WN ABQ274 42YCA WN DAL274 42YCA 548.84 END ZPDALABQ XFDAL4 5ABQ4 5
AY11 20\$DAL5.60 ABQ5 60



Learn About Our
Boarding Process

**EARLYBIRD
CHECK-IN**

Get EarlyBird
Check-In® Details

Cost and Payment Summary

AIR - BLZUAD

| | | |
|-----------------------------|------------------|------------------------------------|
| Base Fare | \$ 548.84 | Payment Information |
| Excise Taxes | \$ 41.16 | Payment Type: <input type="text"/> |
| Segment Fee | \$ 8.00 | Date: Jul 18, 2015 |
| Passenger Facility Charge | \$ 9.00 | Payment Amount: \$618.20 |
| September 11th Security Fee | \$ 11.20 | |
| Total Air Cost | \$ 618.20 | |

100128



08-01-15

| | | |
|---------------------|-----------------------------------|-----------------------------|
| Jon Rinehart | Folio No. : 67427 | Room No : 309 |
| | A/R Number : | Arrival : 07-21-15 |
| | Group Code : | Departure : 08-01-15 |
| | Company : [REDACTED] | Conf. No. : 68631881 |
| | Membership No : [REDACTED] | Rate Code : ILW1N |
| | Invoice No : | Page No. : 1 of 2 |

| Date | Description | Charges | Credits |
|----------|-------------------------------|---------|---------|
| 07-21-15 | *Accommodation | 83 00 | |
| 07-21-15 | State/County/ City Tax - Room | 6.64 | |
| 07-21-15 | Lodger's Tax | 4 15 | |
| 07-22-15 | *Accommodation | 83.00 | |
| 07-22-15 | State/County/ City Tax - Room | 6 64 | |
| 07-22-15 | Lodger's Tax | 4 15 | |
| 07-23-15 | *Accommodation | 83 00 | |
| 07-23-15 | State/County/ City Tax - Room | 6 64 | |
| 07-23-15 | Lodger's Tax | 4 15 | |
| 07-24-15 | *Accommodation | 83 00 | |
| 07-24-15 | State/County/ City Tax - Room | 6 64 | |
| 07-24-15 | Lodger's Tax | 4 15 | |
| 07-25-15 | *Accommodation | 83.00 | |
| 07-25-15 | State/County/ City Tax - Room | 6.64 | |
| 07-25-15 | Lodger's Tax | 4 15 | |
| 07-26-15 | *Accommodation | 83 00 | |
| 07-26-15 | State/County/ City Tax - Room | 6.64 | |
| 07-26-15 | Lodger's Tax | 4.15 | |
| 07-27-15 | *Accommodation | 83.00 | |
| 07-27-15 | State/County/ City Tax - Room | 6 64 | |
| 07-27-15 | Lodger's Tax | 4.15 | |
| 07-28-15 | *Accommodation | 83 00 | |
| 07-28-15 | State/County/ City Tax - Room | 6 64 | |
| 07-28-15 | Lodger's Tax | 4.15 | |
| 07-29-15 | *Accommodation | 83.00 | |

Holiday Inn Express Grants
1512 E Santa Fe Ave
Grants, NM 87020
Telephone: (505)287-9252 Fax (505) 287-4125

100129



08-01-15

| | | |
|---------------------|------------------------------------|-----------------------------|
| Jon Rinehart | Folio No. : 67427 | Room No : 309 |
| | A/R Number : | Arrival : 07-21-15 |
| | Group Code : | Departure : 08-01-15 |
| | Company : [REDACTED] | Conf. No. : 68631881 |
| | Membership No. : [REDACTED] | Rate Code : ILW1N |
| | Invoice No. : [REDACTED] | Page No. : 2 of 2 |

| Date | Description | Charges | Credits |
|----------|-------------------------------|---------|----------|
| 07-29-15 | State/County/ City Tax - Room | 6 64 | |
| 07-29-15 | Lodger's Tax | 4.15 | |
| 07-30-15 | *Accommodation | 83 00 | |
| 07-30-15 | State/County/ City Tax - Room | 6 64 | |
| 07-30-15 | Lodger's Tax | 4.15 | |
| 07-31-15 | *Accommodation | 83 00 | |
| 07-31-15 | State/County/ City Tax - Room | 6 64 | |
| 07-31-15 | Lodger's Tax | 4.15 | |
| 08-01-15 | [REDACTED] | | 1,031 69 |

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

| | | |
|--------------|-----------------|-----------------|
| Total | 1,031.69 | 1,031.69 |
|--------------|-----------------|-----------------|

| | |
|----------------|-------------|
| Balance | 0.00 |
|----------------|-------------|

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

SCORPIOS Concur Report

Summary

Traveler: TRAVIS, PAMELA

Begin date: 05/28/2015

End date: 05/29/2015

SSID: A6KZ

Site Name: TRONOX NAUM

Itinerary: ALBUQUERQUE, NM

Expenses

Common Carrier: \$159.74

Food & Lodging: \$69.00

Car Rental:

Misc. Expenses: \$23.95

Total Travel Costs: \$252.69

Authorization

Auth #: TAA016G7

Recommended By:

Approved By: MARK PEYCKE

Approved Date: 04/22/2015

Payments

| Barcode # | Voucher Approved by | Appr. date | Schedule # | Date paid | Check # | Amount |
|-------------|---------------------|------------|------------|------------|----------|----------|
| 15CN0068748 | MARK PEYCKE | 07/20/2015 | AVC150219 | 08/10/2015 | 01031134 | \$174.49 |
| 15CV0068749 | MARK PEYCKE | 07/20/2015 | AMP150216 | 08/10/2015 | 01030815 | \$78.20 |

Purpose: Meet with EPA R9, NMED, MMD, and Navajo Nation re: Tronox sites.

Receipts provided total more than employee
Vouchered and was paid. Sent email
to employee on 2/7/2017. No response
received. Accepting \$252.69 charge
to this site for this travel.

CRagon
2/15/2017

My Account ▶ My Travel ▶ Past Trips ▶ Dallas (Love Field), TX - DAL to Albuquerque, NM - ABQ

Dallas (Love Field), TX - DAL to Albuquerque, NM - ABQ

Print

Book This Trip View Receipt



earned + 3,770 PTS

Passenger: PAMELA TRAVIS

Confirmation #8W55UM

AIR ITINERARY

Flight - Wanna Get Away Fare

MAY 23 SAT Dallas (Love Field), TX - DAL to Albuquerque, NM - ABQ
05/23/2015

Flight - Wanna Get Away Fare

MAY 30 SAT Albuquerque, NM - ABQ to Dallas (Love Field), TX - DAL
05/30/2015

PRICING

Print

| Trip | Routing | Fare Type | Fare |
|--------------------|---------|----------------|----------|
| Flight | DAL-ABQ | Wanna Get Away | \$180.37 |
| Flight | ABQ-DAL | Wanna Get Away | \$133.86 |
| Govt. Taxes & Fees | | | \$51.77 |

Dollar Total:
\$366.00

Dollar Grand Total: \$366.00
Total Points Earned: 3,770

Quick Air Links

- Check In
- Change Flight
- Check Flight Status

Hello, Pamela

Rapid Rewards Member

My Account

Last Activity
06/12/2015

52,322

Available Pts

My Travel

UPCOMING FLIGHT

Dallas, TX to Denver, CO
10/11 - Confirmation # 852SLF
Dep 9:55 am - Arr 10:55 am

PAST FLIGHTS

Dallas, TX to Kansas City, MO
06/10 - 06/12

+ My Cart

+ My Rapid Rewards

Need help?

Contact Us

Customer Service | FAQ

Subscribe

Click 'N Save®

Save big on travel each week Sign up

Connect with us



Nuts About Southwest Blog

Mobile Apps

About Southwest

What's New
Press Room
Investor Relations
Southwest Citizenship

Flying Southwest

Why Fly Southwest?
Popular Routes
International Travel
Airport Information

Southwest Products

EarlyBird Check-in®
Business Select®
Southwest® gift card
WiFi & Inflight Entertainment

Customer Service

FAQ
Special Assistance
Customers of Size
Traveling with Infants

100132

[Customer Commitments](#)

[Flight Schedules](#)

[Southwest Vacations](#)

[Traveling with Pets](#)

[Southwest Merchandise](#)

[Business Travel & Groups](#)

[Purchasing & Refunds](#)

[Southwest® The Magazine](#)

[Charter Services](#)

[Lost and Found](#)

[Careers](#)

[Baggage Policies](#)

[Supplier Information](#)

[Advertise with Southwest](#)

© 2015 Southwest Airlines Co. All Rights Reserved. Use of the Southwest websites and our Company Information constitutes acceptance of our Terms and Conditions Privacy Policy

SCORPIOS Concur Report

Summary

Traveler: TURNER, LADONNA

Begin date: 05/05/2015

End date: 05/08/2015

SSID: A6KZ

Site Name: TRONOX NAUM

Itinerary: GRANTS, NM

Expenses

Common Carrier: \$625.50
Food & Lodging: \$410.00
Car Rental: \$292.51
Misc. Expenses: \$162.52
Total Travel Costs: \$1,490.53

Authorization

Auth #: TAA016OO
Recommended By:
Approved By: BALWINDER BANIPAL
Approved Date: 04/27/2015

Payments

| Barcode # | Voucher Approved by | Appr. date | Schedule # | Date paid | Check # | Amount |
|-------------|---------------------|------------|------------|------------|----------|------------|
| 15CN0056847 | BALWINDER BANIPAL | 06/10/2015 | AVC150187 | 06/24/2015 | 02698257 | \$1,390.53 |
| 15CV0056848 | BALWINDER BANIPAL | 06/10/2015 | AMP150184 | 06/24/2015 | 02697898 | \$100.00 |

Purpose: Site recon work for next phase of well installation.

**Document Review****EPA Travel Card
Inquiry Results****06/05/15****Current Card Data**

Account Name: Ladonna Turner **Phone:** (214)665-6666 **Total Past Due:** \$0.00
Open Date: 10/10/2008 **Exp. Date:** 10/2017 **Total Balance:** \$1,397.48
Account Status: Open **Credit Line:** \$20,000.00 **Available Credit:** \$18,602.52

| Statement Date | Previous Balance | Current Purchases | Cash | Current Credits | Ending Balance | Dispute | Past Due Amount | Payments Past Due | Payment Due Date |
|----------------|------------------|-------------------|----------|-----------------|----------------|---------|-----------------|-------------------|------------------|
| 05/23/15 | \$18.72 | \$1,291.48 | \$103.00 | \$18.72 | \$1,397.48 | \$0.00 | \$0.00 | 25 | 06/20/2015 |

| Posted Date | Trans Date | Merchant Description | Amt | Debit Credit |
|-------------|------------|---|----------|--------------|
| 05/11/2015 | 05/08/2015 | Holiday Inns Grants NM 870200000 | \$281.37 | Debit |
| 05/11/2015 | 05/08/2015 | Best Parking Dallas TX 752350000 | \$43.08 | Debit |
| 05/11/2015 | 05/08/2015 | Route 66 Travel Center Albuquerque NM 871210000 | \$20.56 | Debit |
| 05/11/2015 | 05/08/2015 | Kiva Cafe Milan NM 870210000 | \$9.66 | Debit |
| 05/11/2015 | 05/08/2015 | Advantage Car # 320101 Albuquerque NM 871060000 | \$292.51 | Debit |
| 05/08/2015 | 05/07/2015 | 1st Street Cafe Grants NM 870200000 | \$14.51 | Debit |
| 05/07/2015 | 05/06/2015 | El Rancho Restrnt & Ba Gallup NM 873010000 | \$11.59 | Debit |
| 05/06/2015 | 05/05/2015 | Wells Fargo Bnk Albuquerque NM 871060000 | \$103.00 | Debit |
| 05/06/2015 | 05/05/2015 | *Finance Charge* Cash Adv Ance Fee 000000000 | \$3.00 | Debit |
| 05/04/2015 | 05/04/2015 | Payment Received - Thank You | \$18.72 | Credit |
| 05/04/2015 | 05/02/2015 | Southwes 5262105104422 800-435-9792 TX 752350000 | \$618.20 | Debit |

05/11/2015 05/08/2015 Holiday Inns
 Grants NM 870200000 \$281.37 Debit
 05/11/2015 05/08/2015 Best Parking
 Dallas TX 752350000 \$43.08 Debit
 05/11/2015 05/08/2015 Route 66 Travel Center
 Albuquerque NM 871210000 \$20.56 Debit
 05/11/2015 05/08/2015 Kiva Cafe
 Milan NM 870210000 \$9.66 Debit
 05/11/2015 05/08/2015 Advantage Car # 320101
 Albuquerque NM 871060000 \$292.51 Debit
 05/08/2015 05/07/2015 1st Street Cafe
 Grants NM 870200000 \$14.51 Debit
 05/07/2015 05/06/2015 El Rancho Restrnt & Ba
 Gallup NM 873010000 \$11.59 Debit
 05/06/2015 05/05/2015 Wells Fargo Bnk
 Albuquerque NM 871060000 \$103.00 Debit
 05/06/2015 05/05/2015 *Finance Charge* Cash Adv
 Ance Fee 000000000 \$3.00 Debit
 05/04/2015 05/04/2015 Payment Received - Thank
 You \$18.72 Credit

05/04/2015 05/02/2015 Southwes 5262105104422 \$618.20 Debit
 800-435-9792 TX 752350000

Warehouse Homepage**EPA@Work Home | EPA Internet****https://V1742TRTAY006.RTP.EPA.GOV/neis/travcard.card_review**

This web page was last updated on 07/15/2014.

This data was last updated on 06/05/2015 07:04

For issues, please contact: The OCFO Sytem Help Desk - OCFO-System-Help@epa.gov or (202) 564-OCFO (6236)

Turner, LaDonna

From: Concur Travel <TravelWizard@concursolutions.com>
Sent: Wednesday, April 22, 2015 6:42 PM
To: Turner, LaDonna; Turner, LaDonna; lgturner13@yahoo.com
Subject: Concur Itinerary 05/05/2015: TRIP FROM DALLAS TO ALBUQUERQUE (LNN76Q)
Attachments: DAL-ABQ.ics; ABQ-DAL.ics; Holiday Inn Express Grants - Milan.vcf

Trip Overview

Trip Name: Trip from Dallas to Albuquerque
Start Date: May 5, 2015
End Date: May 8, 2015
Created: Apr 22, 2015, LADONNA TURNER (Modified: Apr 22, 2015)
Description: Site recon work for next phase of well installation.
Agency Record Locator: LNN76Q
Passengers: Ladonna W Turner
Total Estimated Cost: \$1,195.80 USD

Important: Reservations must be approved and ticketed no later than: 05/04/2015 9:55 PM Eastern
 The trip will be automatically cancelled if it is not approved before the deadline.

Reservations**Flight Dallas, TX (DAL) to Albuquerque, NM (ABQ)****Southwest 230**

Departure: 06:15 AM
Seat: No seat assignment
 Love Field (DAL)
 Duration: 1 hour, 50 minutes
 Nonstop

Confirmation: BX5DLP
 Status: Booked directly in Southwest /BX5DLP

Arrival: 07:05 AM
 Albuquerque Intl Arpt (ABQ)

Additional Details

Distance 578 miles
 E-Ticket
 Emissions: 248.5 lbs CO₂
 Cabin Gov Contract (Y)

**Azul Linhas Aereas Brasileiras (B2B) Car Rental at: Albuquerque US (ABQ)**

Pick-up at Albuquerque US (ABQ)

Pick Up: 07:05 AM Tue May 5
 Pick-up at Albuquerque US (ABQ)
 Number of Cars: 1

Confirmation: GTSD033A3F
 Status Confirmed
 Rate Code GOV

Return: 12:40 PM Fri May 8

Returning to Albuquerque US (ABQ)

Additional Details

Rate: \$56.00 USD daily rate, unlimited miles, \$56.00 USD extra daily rate, unlimited miles

Total Rate: \$328.60 USD

Corporate Discount 1859706

Rental Details

Intermediate / SUV / Automatic transmission / Air conditioning



Holiday Inn Express Grants - Milan

1512 East Santa Fe Ave
Grants, New Mexico, 87020
US
FONE 505287-9252

Checking In: Tue May 5

Days 3, Guests 1

Confirmation: 65527240

Not purchased through the reservation system

Checking Out: Fri May 8

Additional Information

Daily Rate \$83.00 USD

Total Rate: \$249.00 USD

Room Details

Room Description: SINGLE WITH BATH

Remarks

RATE USD 83.00
USER SUPPLIED HOTEL



Flight Albuquerque, NM (ABQ) to Dallas, TX (DAL)

Southwest 2699

Departure: 12:40 PM

Seat: No seat assignment
Albuquerque Intl Arpt (ABQ)
Duration: 1 hour, 35 minutes
Nonstop

Confirmation: 8X5DLP

Status Booked directly in Southwest / 8X5DLP

Arrival: 03:15 PM

Love Field (DAL)

Additional Details

Distance: 578 miles
E-Ticket
Emissions: 248.5 lbs CO₂
Cabin: Gov Contract (Y)



Total Estimated Cost:

100137

| | |
|------------------------|--------------|
| Airfare quoted amount: | \$548.84 USD |
| Taxes and fees: | \$69.36 USD |
| Air Total Price: | \$618.20 USD |
| Hotel: | \$249.00 USD |
| Car: | \$328.60 USD |

Total Estimated Cost: \$1,195.80 USD

TICKET NOT YET ISSUED. AIRFARE QUOTED IN ITINERARY IS NOT GUARANTEED UNTIL TICKETS ARE ISSUED.

100138



05-08-15

| | | |
|-----------------------|--------------------------|-----------------------------|
| Ladonna Turner | Folio No. : 64155 | Room No. : 306 |
| | A/R Number : | Arrival : 05-05-15 |
| | Group Code : | Departure : 05-08-15 |
| | Company : | Conf No : 65527240 |
| | Membership No. : | Rate Code : IMGOV |
| | Invoice No. : | Page No. : 1 of 1 |

| Date | Description | Charges | Credits |
|----------|-------------------------------|---------|---------|
| 05-05-15 | *Accommodation | 83 00 | |
| 05-05-15 | State/County/ City Tax - Room | 6 64 | |
| 05-05-15 | Lodger's Tax | 4 15 | |
| 05-06-15 | *Accommodation | 83 00 | |
| 05-06-15 | State/County/ City Tax - Room | 6.64 | |
| 05-06-15 | Lodger's Tax | 4 15 | |
| 05-07-15 | *Accommodation | 83.00 | |
| 05-07-15 | State/County/ City Tax - Room | 6 64 | |
| 05-07-15 | Lodger's Tax | 4 15 | |
| 05-08-15 | | | 281.37 |

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews
We look forward to welcoming you back soon.

Total 281.37 281.37

Balance 0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

RENTAL RECORD



ADVANTAGE - ABQ
ALBUQUERQUE INTERNATIONAL SUNPORT APT
3400 UNIVERSITY SE, SUITE N
ALBUQUERQUE NM 87106
(505) 242-6154

Rental Record No.
ABQ-42968

| | | | | | |
|---|--|--|--|---------------------|--|
| TO BE PAID BY | | RELEASED IN | | 25161 | |
| RENTER NAME: LADONNA W TURNER | | DATE TIME IN | | 05/08/2015 10:10 AM | |
| | | DATE TIME OUT | | 05/05/2015 07:43 AM | |
| | | RELEASED OUT | | 24938 | |
| | | VEHICLE NO | | JX4Z1233586 | |
| | | FUEL OUT | | F | |
| | | VEHICLE LIC NO | | DNN8444 | |
| | | FUEL IN | | F | |
| | | VEH MAKE - BODY STYLE | | JEEP | |
| | | IFAR | | 1C4PJMA83EW233586 | |
| | | VEHICLE TO BE RETURNED TO (CITY/STATE) LOC NO | | ALBUQUERQUE NM ABQ | |
| | | VEHICLE RETURNED AT (CITY/STATE) | | ALBUQUERQUE NM | |
| | | AREA & LOCATION NO | | 05/08/2015 12 40 PM | |

You are responsible for payment of all tolls. We offer PlatePass® an electronic payment system operated by PlatePass, LLC for use ONLY in CO, DE, FL, IN, IL, ME, MD, MA, NH, NJ, NY, NC, OH, PA, RI, TX, VA, WA, WV, and the GREATER SAN FRANCISCO BAY AREA. If you use PlatePass, PlatePass LLC or ATS will automatically bill you for a service charge of \$4.95 per day for the rental (including days that PlatePass is not used) capped at \$24.75 per month plus incurred tolls at the cash or pay-by-mail toll rate (whichever is higher) as published by the toll authority FOR DE, IN, IL, ME, MD, MA, NH, NJ, NY, NC, OH, PA, R, VA, AND WV. You must use a transponder. Follow the directions on the transponder to use PlatePass FOR FL, TX, CO, WA, and the GREATER SAN FRANCISCO BAY AREA. Pass through a cashless toll lane to use PlatePass. IF YOU DON'T WISH TO USE PLATEPASS, use only cash toll lanes if available and pay the toll directly. Certain toll roads do not accept cash. If you travel on such a toll road without a personal transponder that can be used on the toll road, you will be required to use PlatePass, or else you will incur a toll violation. For additional information, visit www.Platepass.com

This is a non-smoking vehicle. If the vehicle is returned smelling of smoke from any source, you will pay us a cleaning fee according to paragraph 8 of the Terms and Conditions

OPTIONAL PRODUCTS**LOSS DAMAGE WAIVER (LDW)**

You agree to purchase LDW. LDW does not cover all instances of damage to or loss of the Vehicle. There are exclusions. Subject to the conditions and exclusions in Paragraph 5 of the Terms and Conditions, we waive your responsibility for damage to or loss of the Vehicle.

\$ 0.00 Per Day ☒
 Renter's Initials

**PERSONAL ACCIDENT INSURANCE /
 PERSONAL EFFECTS COVERAGE (PAI/PEC)**

You decline to purchase PAI/PEC

☒
 Renter's Initials

SUPPLEMENTAL LIABILITY INSURANCE (SLI)

You decline to purchase SLI and you agree to be primarily responsible for all damage or injury caused to others or their property

☒
 Renter's Initials

ROADSIDE SERVICE PLAN (RSP)

You decline to purchase RSP

☒
 Renter's Initials

FUEL OPTION (FPO)

You decline to purchase FPO. You agree to either (A) return the Vehicle with the fuel gauge reading at least the same level as when rented and provide a copy of a properly dated refueling receipt, or (B) pay us an estimated refueling fee based on the fuel cost of \$ 8.99 per gallon

☒
 Renter's Initials

GPS DEVICES:

The use of GPS Devices rented from us may be limited in some areas due to topographical or satellite conditions, and some new roads may not be in the GPS data base

total open auth: 27.88

You certify that you have had the opportunity to read, and agree to, the terms and conditions of the Agreement; authorize us to process a separate payment card transaction in your name for all Charges; authorize ATS and its affiliates to charge your payment card for Tolls, Violations, administrative fees, service charges and related fees; and accept or decline the Optional Products as shown on the Rental Record.

Renter's Signature

| | | | |
|--------------------------------|------------|----------|--------|
| RATES. | | | |
| 223 | MILES | 0 00 | 0.00 |
| 3 | HOURS | 11 20 | 33.60 |
| 3 | DAYS | 56 00 | 168.00 |
| 0 | EXTRA DAYS | 56 00 | 0.00 |
| 0 | WEEKS | 0 00 | 0.00 |
| 0 | MONTHS | 0 00 | 0.00 |
| Discount % | | | |
| TOTAL TIME AND MILEAGE: | | | 201.60 |
| OTHER CHARGES | | | |
| GARS | 5.00 | Daily | 15.00 |
| ENERGYSCH | 1.03 | One-Time | 1.03 |
| LDW-GOVT | 0 00 | Daily | 0.00 |
| CFC | 3 50 | Daily | 14.00 |

| | | | |
|------------------------|---------|-------|---------------|
| REFUELING FEE | 8 99 | /Gal. | 0 00 |
| CONCESSION FEE | 11.11 | % | 24.18 |
| STATE SALES TAX | 7.00 | % | 17.91 |
| VEHICLE LIC FEE | 5.00 | % | 12.79 |
| SURCHARGE | \$ 2.00 | | 6.00 |
| TOTAL CHARGES | | | 292.51 |
| TOTAL PAYMENTS: | | | 292.51 |
| TOTAL REFUNDS: | | | 0.00 |
| TOTAL DUE: | | | 0.00 |

** Refunds may take up to 21 business days to process, depending upon your financial institution.

GPS #:

Higher time and mileage rate or fee will apply if returned early/late or to a different location than specified.

Use of the Vehicle in Mexico is not permitted under any circumstances.

Your auto insurance policy may cover damage to our Vehicle. If you have personal auto insurance that covers our Vehicle, and if we confirm that the coverage exists, you may require us to submit all claims for damage to our Vehicle to your insurance company. The personal insurance policy insuring you or any Authorized Driver is primary for damage or injury resulting from the operation of the rented Vehicle, and any coverage we provide on the Vehicle is secondary.

SCORPIOS Concur Report

Summary

Traveler: TURNER, LADONNA

Begin date: 09/08/2015

End date: 09/11/2015

SSID: A6KZ

Site Name: TRONOX NAUM

Itinerary: GRANTS, NM

Expenses

| | |
|---------------------|------------|
| Common Carrier: | \$626.46 |
| Food & Lodging: | \$410.00 |
| Car Rental: | \$182.44 |
| Misc. Expenses: | \$184.50 |
| Total Travel Costs: | \$1,403.40 |

Authorization

Auth #: TAA01U9I

Recommended By:

Approved By: LYDIA JOHNSON

Approved Date: 09/02/2015

Payments

| Barcode # | Voucher Approved by | Appr. date | Schedule # | Date paid | Check # | Amount |
|-------------|---------------------|------------|------------|------------|----------|------------|
| 15CN0078081 | BALWINDER BANIPAL | 09/15/2015 | AVC150247 | 09/18/2015 | 02210063 | \$1,303.40 |
| 15CV0078082 | BALWINDER BANIPAL | 09/15/2015 | AMP150244 | 09/18/2015 | 02206478 | \$100.00 |

Purpose: Trip to Grants, New Mexico, to provide contractor oversight on Tronox investigation of the San Mateo Creek Basin.

Ticket Receipt

Total Amount: 626.46 USD

This ticket information applies to the following trip(s):

Southwest Airlines Flight 262 from Dallas to Albuquerque on September 08

Southwest Airlines Flight 474 from Albuquerque to Dallas on September 11

Ticket Number: 5262140639094

Invoice Number: 000111520

Ticket Amount: 618.20 USD

Form of Payment:

Service Fee Number: 8900639295930

Service Fee Amount: 8.26 USD

Form of Payment:

Travel Summary - Agency Record Locator JLKI 0Y

Traveler

TURNER / LADONNA W

Reference number by traveler: TAA01U9I

| Date | From/To | Flight/Vendor | Status | Depart/Arrive | Class/Type |
|------------|---------|------------------------|-----------|-------------------|------------------|
| 09/08/2015 | DAL-ABQ | WN 262 | Confirmed | 11:05 AM/11:50 AM | Economy / Y |
| 09/08/2015 | ABQ | Payless Car Rental | Confirmed | 09/08-09/11 | Intermediate SUV |
| 09/08/2015 | ABQ | HOLIDAY INN EXPRESS ST | Confirmed | 09/08-09/11 | |
| 09/11/2015 | ABQ-DAL | WN 474 | Confirmed | 12:40 PM/03:20 PM | Economy / Y |

AIR Tuesday September 8 2015 - Agency Record Locator JLKL0Y

Southwest Airlines Flight WN262 Economy

Online check-in

Depart: Love Field, Terminal 1
Dallas, Texas, United States
11:05 AM Tuesday, September 8 2015

Arrive: Albuquerque International Airport
Albuquerque, New Mexico, United States
11:50 AM Tuesday, September 8 2015

Duration: 1 hour(s) and 45 minute(s) Non-stop

Status: Confirmed - Southwest Airlines Record Locator J1AX6ER

Equipment: Boeing 737-700 (winglets) Passenger

Seat: Assigned at Check-in

Distance: 580 miles / 933.22 kilometers

CO2 Emissions: 255.2 lbs/116 kgs

Remarks: FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE
CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY
PLEASE CHECK WWW.SOUTHWEST.COM
NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

CAR - Tuesday, September 8, 2015

| | |
|-----------------------------|--|
| Payless Car Rental | |
| Pick Up: | 3400 University Blvd SE 3400 University Blvd SE Albuquerque 87106, NM, United States, Tel: +1 (505) 247-6705 11:50 AM Tuesday, September 8 2015 |
| Drop Off: | 3400 University Blvd SE 3400 University Blvd SE Albuquerque 87106, NM, United States, Tel: +1 (505) 247-6705 12:40 PM Friday, September 11 2015 |
| Type: | Intermediate SUV Automatic Air Conditioning |
| Status: | Confirmed |
| Daily Rate: | USD 39.00 plus tax and any additional fees |
| Extra Day Fee: | USD 39.00 |
| Extra Day Allowance: | Unlimited Free Miles Per Extra Day |
| Extra Hour Fee: | USD 13.00 |
| Mileage Allowance: | Unlimited Free Miles |
| Estimated Total: | USD 175.45 plus tax and any additional fees |
| Confirmation: | 16674856 |
| Corp. Discount: | XXXXV |
| CO2 Emissions: | Each gallon of unleaded gasoline consumed is 19.6 lbs/8.91 kgs and litre of petrol is 5 lbs/2.31 kgs |
| Remarks: | BASE RATE DOES NOT INCLUDE TAXES AND SURCHARGES CAR RENTER MUST BE 25 OR 18 YEARS OF AGE IF GOVERNMENT RATE CONFIRMED WITH VALID DRIVERS LICENSE. CREDIT CARD IN THE NAME OF THE DRIVER IS REQUIRED FOR RENTAL. |

HOTEL Tuesday September 8 2015

| | |
|--------------------------------|---|
| HOLIDAY INN EXPRESS ST | |
| Address: | 7500 SANITA BLVD NE ALBUQUERQUE, NM 87113 |
| Check In/Check Out: | Tuesday, September 8 2015 - Friday, September 11 2015 |
| Status: | Confirmed |
| Number of Nights: | 3 |
| Rate per night: | USD 83.00 plus tax and any additional fees |
| Guaranteed: | Yes |
| Confirmation: | 61280015 |
| Cancellation Policy: | Hotel cancel policy cannot be determined at time of booking. Please check with the hotel directly for up to date cancel policy. |
| CO2 Emissions: | Per night is approximately 63.8 lbs/29 kgs |
| Additional Information: | USER SUP*RT-83.00USD |
| Remarks: | RATE USD 83.00 USER SUPPLIED HOTEL CREDIT CARD REQUIRED AT CHECK IN |

AIR - Friday, September 11 2015 - Agency Record Locator JLKL0Y

| | | |
|--|---|-----------------|
| Southwest Airlines Flight WN474 Economy | | Online check-in |
| Depart: | Albuquerque International Airport Albuquerque, New Mexico, United States 12:40 PM Friday, September 11 2015 | |
| Arrive: | Love Field, Terminal 1 Dallas, Texas, United States 03:20 PM Friday, September 11 2015 | |
| Duration: | 1 hour(s) and 40 minute(s) Non-stop | |
| Status: | Confirmed - Southwest Airlines Record Locator: JLKL0Y | |
| Equipment: | Boeing 737-700 (winglets) Passenger | |
| Seat: | Assigned at Check-in | |
| Distance: | 580 miles / 933.22 kilometers | |
| CO2 Emissions: | 255.2 lbs/116 kgs | |
| Remarks: | NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED | |

Remarks

FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT
 THE BCD TRAVEL TEAM AT 1-866-964-1346
 FOR OUTSIDE THE US CALL COLLECT 406-496-9577
 FOR THE HEARING IMPAIRED- PLEASE DIAL 711
 TO ACCESS RELAY SERVICE- PROVIDE PHONE
 NUMBER OF 1-866-964-1346 TO ACCESS TRAVEL
 DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR
 PROGRAM/CPP YOUR AIR RESERVATIONS ARE SUBJECT TO
 CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST
 48 HOURS PRIOR TO SCHEDULED DEPARTURE
 PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN
 ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS
 THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING.
 THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO
 INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC
 CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE
 RESERVATIONS REQUIRE SEPARATE AIR TICKETS

 YOUR TICKETLESS CONFIRMATION NUMBER IS HXX6ER
 CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE
 FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL
 TICKET IS NON REFUNDABLE/NON TRANSFERABLE.
 CHANGES SUBJECT TO PENALTIES PLUS FARE INCREASE.
 SOME CARRIERS REQUIRE CANCELLATION PRIOR TO DEPARTURE
 OR YOUR TICKET MAY HAVE NO VALUE CALL THE TRAVEL OFFICE
 FOR CHANGES OR CANCELLATION OF THIS TRIP
 ELECTRONIC TICKET/S/ WILL BE ISSUED FOR THIS TRIP
 SOUTHWEST REQUIRES THE FREQUENT FLYER NUMBER

05Sep/10 53AM

| | | | | |
|---|----------------------|---|---|--------------------|
| Estimated trip total | | | | 876.65 USD |
| Air | Car | Hotel | Rail | Other |
| 618.20 USD | 175.45 USD | 83.00 USD | | |
| Fare details. Not guaranteed until ticketed | | | | |
| Vendor | Fare information | Refund restrictions before departure | Change restrictions after ticketing | Ticket information |
| Air WN262 08Sep WN474 11Sep | Total: USD 618.20 | REFUND RESTRICTIONS MAY APPLY | CHANGE RESTRICTIONS MAY APPLY | |
| All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation. | | | | |

100144



09-11-15

| | | |
|-----------------------|----------------------------|-----------------------------|
| Ladonna Turner | Folio No. : 68869 | Room No. : 331 |
| | A/R Number : | Arrival : 09-08-15 |
| | Group Code : | Departure : 09-11-15 |
| | Company : [REDACTED] | Conf. No. : 61280015 |
| | Membership No : [REDACTED] | Rate Code : ILW1N |
| | Invoice No. : | Page No. : 1 of 1 |

| Date | Description | Charges | Credits |
|----------|-------------------------------|---------|---------|
| 09-08-15 | *Accommodation | 83.00 | |
| 09-08-15 | State/County/ City Tax - Room | 6 64 | |
| 09-08-15 | Lodger's Tax | 4.15 | |
| 09-09-15 | *Accommodation | 83.00 | |
| 09-09-15 | State/County/ City Tax - Room | 6 64 | |
| 09-09-15 | Lodger's Tax | 4 15 | |
| 09-10-15 | *Accommodation | 83 00 | |
| 09-10-15 | State/County/ City Tax - Room | 6 64 | |
| 09-10-15 | Lodger's Tax | 4 15 | |
| 09-11-15 | [REDACTED] | | 281.37 |

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

| | | |
|----------------|---------------|---------------|
| Total | 281.37 | 281.37 |
| Balance | 0.00 | |

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer

Holiday Inn Express Grants
 1512 E Santa Fe Ave
 Grants, NM 87020
 Telephone: (505)287-9252 Fax: (505) 287-4125

100145

WELCOME

54292980452450
899580
2 FOOD AND GAS ZON
400 LOMAS BLVD NE
ALBUQUERQUE NM
87102, 951-232-9724

SEQ# 8049
DATE 09/11/15 09:11
REF# 525415054415031
WELCOME

54292980452450
899580
2 FOOD AND GAS ZON
400 LOMAS BLVD NE
ALBUQUERQUE NM
87102, 951-232-9724

MF AUTH#093467
SEQ# 8058
DATE 09/11/15 10:44
REF# 525415054415031
BATCH# 20150910043

PUMP # 07
PRODUCT: UNLD
GALLONS: 6.002
PRICE/G: \$ 2.499
FUEL SALE \$ 15.00

THANK YOU
HAVE A NICE DAY

SHELL
10006715006
I-40 & US 66 EAST
GRANTS, NM
87020
09/09/2015 629901412
03:40:30 PM

INVOICE 555821
AUTH 019105

PUMP# 6
REGULAR 9.603G
PRICE/GAL 2.499
FUEL TOTAL \$ 24.08
CREDIT \$ 24.00

Choose NEW Shell V-Power Nitro+...the
BEST total engine protection you can
get.

Join Fuel Rewards and Save! Go to
fuelrewards.com or text "BEST" to 83035.

BEST PARKING

Fee Computer Number: 2
Cashier: Davis Id #301
Transaction Number: 70069
Entered: 09/08/2015 09:48
Exited: 09/11/2015 15:55
Ticket #2088 Dispenser #1
Lot: Lot 1
Area: Area 1
Rate: VarRate 6 1 2015
Parking Fee: \$ 42.00
Sales Tax 8.25% \$ 3.46
AAF Tax 2.75% \$ 1.16
Total Fee: \$ 46.62
Mastercard \$ 46.62
Credit Card Number:
Total Paid: \$ 46.62

214-357-9438

PAYLESS CAR RENTAL
ALBUQUERQUE, NM (505) 247-6705
RA# : ABQ-176709
RENTER : LADONNA WA TURNER
OUT : 09/08/2015 12:14 PM
IN : 09/11/2015 10:56 AM
UNIT # : 66934195 CLASS : IFAR
Miles OUT : 42126
Miles IN : 42578
Miles DRIVEN : 452
FUEL OUT : F
FUEL IN : F

TOTAL CHARGES 182.44
RATE CHARGE 117.00
CONSOL FACILITY CHARGE 6.75
ENERGY RECOVERY FEE 1.80
ENERGY RECOVERY SURCHARGE 1.88
GOVERNMENT FEE 15.00
NM LEASED VEHICLE SURCHAR 6.00
RENTAL TAX 7.86
CONCESSION FEE 15.05
SALES TAX 11.30

BILL TO
CHECKED IN BY: NICOLE C.

This is your receipt.
No other copies will be provided
Closed rental subject to final audit

SCORPIOS Concur Report

Summary

Traveler: VILLARREAL, CHRISTOPHER

Begin date: 05/27/2015

End date: 05/29/2015

SSID: A6KZ

Site Name: TRONOX NAUM

Itinerary: ALBUQUERQUE, NM

Expenses

Authorization

Common Carrier: \$625.50

Auth #: TAA018J8

Food & Lodging: \$281.00

Recommended By:

Car Rental:

Approved By: BALWINDER BANIPAL

Misc. Expenses: \$54.73

Approved Date: 05/13/2015

Total Travel Costs: \$961.23

Payments

| Barcode # | Voucher Approved by | Appr. date | Schedule # | Date paid | Check # | Amount |
|-------------|---------------------|------------|------------|------------|----------|------------|
| 15CN0056395 | BALWINDER BANIPAL | 06/10/2015 | AVC150185 | 06/22/2015 | 02436104 | \$827.83 |
| 15CV0056396 | BALWINDER BANIPAL | 06/10/2015 | AMP150182 | 06/22/2015 | 02435753 | \$133.40 |
| 27152699 | BALWINDER BANIPAL | 06/10/2015 | | 07/14/2015 | | (\$961.23) |
| 27152699 | BALWINDER BANIPAL | 06/10/2015 | | 07/14/2015 | | \$961.23 |

Purpose: Tronox NAUM - Meeting with EPA Region 9 and Navajo to discuss Troxox wok.

**Document Review**Compass Document: TO
1506LST043

02/07/17

Document Summary: General Ledger Entries
Doc Type: TO
Doc No: 1506LST043
Traveler: VILLARREAL, CHRISTOPHER
TA Number: TAA018J8
Order Date: 05/13/15
Begin Travel Date: 05/27/15
End Travel Date: 05/29/15
Closed Date: 07/14/15
Servicing Finance Office: CFC
Itinerary: ALBUQUERQUE, NM
Compass Comments: Tronox NAUM - Meeting with EPA Region 9 and Navajo to discuss
Travel Order Amount: \$1,922 46
Expended Amount: \$961 23
Misc Reference Amount: \$0 00
Total Paid Amount: \$961 23
Available Amount: \$0 00
Extended Description:
Tronox NAUM - Meeting with EPA Region 9 and Navajo to discuss

Document Details: Expand

| Line# | Line Amt | Paid Amt | Refunded Amt | Available Amt | BFY | Fund | Org | Program | Project | FOC | CostOrg | Comments | Extended Description |
|-------|----------|----------|--------------|---------------|------|------|-----|---------|----------|------|---------|----------|----------------------|
| 1 | \$281 00 | \$0 00 | \$0 00 | \$0 00 | 2015 | TR2 | 06L | 303DD2 | A6KZQB00 | 2121 | | | |
| 2 | \$625 50 | \$0 00 | \$0 00 | \$0 00 | 2015 | TR2 | 06L | 303DD2 | A6KZQB00 | 2123 | | | |
| 3 | \$18 40 | \$0 00 | \$0 00 | \$0 00 | 2015 | TR2 | 06L | 303DD2 | A6KZQB00 | 2124 | | | |
| 4 | \$21 58 | \$0 00 | \$0 00 | \$0 00 | 2015 | TR2 | 06L | 303DD2 | A6KZQB00 | 2127 | | | |
| 5 | \$14 75 | \$0 00 | \$0 00 | \$0 00 | 2015 | TR2 | 06L | 303DD2 | A6KZQB00 | 2128 | | | |
| 6 | \$281 00 | \$281 00 | \$0 00 | \$0 00 | 2015 | TR2 | 06L | 303DD2 | A6KZQB00 | 2121 | | | |
| 7 | \$625 50 | \$625 50 | \$0 00 | \$0 00 | 2015 | TR2 | 06L | 303DD2 | A6KZQB00 | 2123 | | | |
| 8 | \$18 40 | \$18 40 | \$0 00 | \$0 00 | 2015 | TR2 | 06L | 303DD2 | A6KZQB00 | 2124 | | | |
| 9 | \$21 58 | \$21 58 | \$0 00 | \$0 00 | 2015 | TR2 | 06L | 303DD2 | A6KZQB00 | 2127 | | | |
| 10 | \$14 75 | \$14 75 | \$0 00 | \$0 00 | 2015 | TR2 | 06L | 303DD2 | A6KZQB00 | 2128 | | | |

Document Activity:

[Warehouse Homepage](#)
[EPA@Work Home](#) | [EPA Internet](#)
https://V1742TRTAY006 RTP EPA GOV/neis/ifms_doc_resolve
This web page was last updated on 10/21/2016
For issues, please contact. The OCFO Sytem Help Desk - OCFO-System-Help@epa.gov or (202) 564-OCFO (6236)

100148

Ruehl, Jason

27152699

From: Sonntag, Patricia
Sent: Friday, July 10, 2015 2:32 PM
To: Ruehl, Jason
Cc: Pennington, Shaun
Subject: Travel Correction 1506LST043
Attachments: Travel Correction 1506LST043.xlsx

Good afternoon! Pls make attached travel correction. Call me if you have any questions.

Have a GREAT weekend!

Thanks,

Patricia Sonntag
Program Analyst, 6SF
214-665-2213



Site

100150

Doc Type: TO

Doc No: 1506LST043

Traveler: VILLARREAL, CHRISTOPHER

TA Number: TAA018J8

Order Date: 05/13/15

Begin Travel Date: 05/27/15

End Travel Date: 05/29/15

Closed Date:

Servicing Finance Office: CFC

Itinerary: ALBUQUERQUE, NM

Compass Comments: Tronox NAUM - Meeting with EPA Region 9 and Navajo to discuss

Travel Order Amount: \$1,922.46

Expended Amount: \$961.23

Misc Reference Amount: \$0.00

Total Paid Amount: \$961.23

Available Amount: \$961.23

Extended Description:

Tronox NAUM - Meeting with EPA Region 9 and Navajo to discuss

Document Details:

| Line# | Line Amt | Paid Amt | Refunded | Available | BFY | Fund | Org | Program |
|---------------|----------|----------|----------|-----------|------|------|-----|---------|
| Remove Line 1 | \$281.00 | \$281.00 | \$0.00 | \$0.00 | 2015 | TR2 | 06L | 303DD2 |
| Remove Line 2 | \$625.50 | \$625.50 | \$0.00 | \$0.00 | 2015 | TR2 | 06L | 303DD2 |
| Remove Line 3 | \$18.40 | \$18.40 | \$0.00 | \$0.00 | 2015 | TR2 | 06L | 303DD2 |
| Remove Line 4 | \$21.58 | \$21.58 | \$0.00 | \$0.00 | 2015 | TR2 | 06L | 303DD2 |
| Remove Line 5 | \$14.75 | \$14.75 | \$0.00 | \$0.00 | 2015 | TR2 | 06L | 303DD2 |
| Add Line 6 | \$281.00 | \$0.00 | \$0.00 | \$281.00 | 2015 | TR2 | 06L | 303DD2 |
| Add Line 7 | \$625.50 | \$0.00 | \$0.00 | \$625.50 | 2015 | TR2 | 06L | 303DD2 |
| Add Line 8 | \$18.40 | \$0.00 | \$0.00 | \$18.40 | 2015 | TR2 | 06L | 303DD2 |
| Add Line 9 | \$21.58 | \$0.00 | \$0.00 | \$21.58 | 2015 | TR2 | 06L | 303DD2 |
| Add Line 10 | \$14.75 | \$0.00 | \$0.00 | \$14.75 | 2015 | TR2 | 06L | 303DD2 |

100151

| Project | FOC |
|----------------|------------|
| A6KDQB00 | 2121 |
| A6KDQB00 | 2123 |
| A6KDQB00 | 2124 |
| A6KDQB00 | 2127 |
| A6KDQB00 | 2128 |
| A6KZQB00 | 2121 |
| A6KZQB00 | 2123 |
| A6KZQB00 | 2124 |
| A6KZQB00 | 2127 |
| A6KZQB00 | 2128 |

Ticket Receipt**Total Amount: 625.50 USD**

This ticket information applies to the following trip(s):

Southwest Airlines Flight 3301 from Dallas to Albuquerque on May 27
Southwest Airlines Flight 284 from Albuquerque to Dallas on May 29

ElectronicTicket Number: 5262111224387

Invoice Number: 000102481

Ticket Amount: 618.20 USD

Form of Payment:

Service Fee Number: 8900637983624

Service Fee Amount: 7.30 USD

Form of Payment: **Travel Summary – Agency Record Locator WKBH6M****Traveler**

VILLARREAL / CHRISTOPHER G

Reference number by traveler: TAA018J8

| Date | From/To | Flight/Vendor | Status | Depart/Arrive | Class/Type |
|------------|---------|---------------|-----------|-------------------|-------------|
| 05/27/2015 | DAL-ABQ | WN 3301 | Confirmed | 02:25 PM/03:10 PM | Economy / Y |
| 05/29/2015 | ABQ-DAL | WN 284 | Confirmed | 04:35 PM/07:15 PM | Economy / Y |

AIR - Wednesday, May 27 2015 - Agency Record Locator WKBH6M**Southwest Airlines Flight WN3301 Economy**[Online check-in](#)

Depart: Love Field, Terminal 1
Dallas, Texas, United States
02:25 PM Wednesday, May 27 2015

Arrive: Albuquerque International Airport
Albuquerque, New Mexico, United States
03:10 PM Wednesday, May 27 2015

Duration: 1 hour(s) and 45 minute(s) Non-stop

Status: Confirmed - Southwest Airlines Record Locator: **87R9G4**

Equipment: Boeing 737-700 (winglets) Passenger

Seat: Assigned at Check-in

FF Number: VILLARREAL/CHRISTOPHER G

Distance: 580 miles / 933.22 kilometers

CO2 Emissions: 255.2 lbs/116 kgs

Remarks: NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED
FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE
PLEASE CHECK WWW.SOUTHWEST.COM

AIR - Friday, May 29 2015 - Agency Record Locator WKBH6M

| | | |
|--|---|---------------------------------|
| Southwest Airlines Flight WN264 Economy | | Online check-in |
| Depart: | Albuquerque International Airport Albuquerque, New Mexico, United States 04 35 PM Friday, May 29 2015 | |
| Arrive: | Love Field, Terminal 1 Dallas, Texas, United States 07:15 PM Friday, May 29 2015 | |
| Duration: | 1 hour(s) and 40 minute(s) Non-stop | |
| Status: | Confirmed - Southwest Airlines Record Locator 87R9G4 | |
| Equipment: | Boeing 737-700 (winglets) Passenger | |
| Seat: | Assigned at Check-in | |
| FF Number: | [REDACTED] VILLARREAL/CHRISTOPHER G | |
| Distance: | 580 miles / 933.22 kilometers | |
| CO2 Emissions: | 255.2 lbs/116 kgs | |
| Remarks: | NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED | |

Remarks

YOUR SOUTHWEST CONFIRMATION IS *87R9G4*
FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT
THE BCD TRAVEL TEAM AT 1-866-964-1348
FOR OUTSIDE THE US CALL COLLECT 408-498-9577
FOR THE HEARING IMPAIRED- PLEASE DIAL 711
TO ACCESS RELAY SERVICE- PROVIDE PHONE
NUMBER OF 1-866-964-1348 TO ACCESS TRAVEL
DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR
PROGRAM/CPP YOUR AIR RESERVATIONS ARE SUBJECT TO
CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST
48 HOURS PRIOR TO SCHEDULED DEPARTURE
PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN
ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS
THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING.
THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO
INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC
CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE
RESERVATIONS REQUIRE SEPARATE AIR TICKETS.

YOUR TICKETLESS CONFIRMATION NUMBER IS 87R9G4
TICKET IS NON REFUNDABLE/NON TRANSFERABLE
CHANGES SUBJECT TO PENALTIES PLUS FARE INCREASE.
SOME CARRIERS REQUIRE CANCELLATION PRIOR TO DEPARTURE
OR YOUR TICKET MAY HAVE NO VALUE. CALL THE TRAVEL OFFICE
FOR CHANGES OR CANCELLATION OF THIS TRIP
ELECTRONIC TICKET/S/ WILL BE ISSUED FOR THIS TRIP
CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE
FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL
WHEN CONNECTING TO/FROM OTHER AIRLINES YOU WILL NEED
TO RETRIEVE AND TRANSFER CHECKED BAGGAGE YOURSELF
SOUTHWEST REQUIRES THE FREQUENT FLYER NUMBER
TO BE ADDED DIRECTLY WITH THE AIRLINE.
PLEASE GO TO WWW.SOUTHWEST.COM TO ADD YOUR NUMBER.
PLEASE PRESENT YOUR WN FREQUENT FLYER NUMBER AT THE

**YOUR SOUTHWEST TICKETLESS CONFIRMATION NUMBER IS 87R9G4
YOUR SOUTHWEST TICKET NUMBER IS 2111224387
PRERESERVED SEATS AND MEALS ARE NOT OFFERED ON SOUTHWEST**

26May/10:39AM

100154



12

05-29-15

| | | | | |
|--|------------------|--|-------------|-----------------|
| Chris Villarreal 1445 Ross Avenue Dallas Tx 75202 United States | Folio No. : | | Room No. : | 423 |
| | A/R Number : | | Arrival : | 05-27-15 |
| | Group Code : | | Departure : | 05-29-15 |
| | Company : | Environmental Protection Agency | Conf. No. : | 65826366 |
| | Membership No. : | <input type="text"/> | Rate Code : | IMGOV |
| | Invoice No. : | | Page No : | 1 of 1 |

| Date | Description | Charges | Credits |
|----------|----------------------|---------|---------|
| 05-27-15 | *Accommodation | 83.00 | |
| 05-27-15 | Gross Receipts Tax | 5.81 | |
| 05-27-15 | Hospitality Tax | 0.83 | |
| 05-27-15 | Lodgers- Room Tax | 4.15 | |
| 05-28-15 | *Accommodation | 83.00 | |
| 05-28-15 | Gross Receipts Tax | 5.81 | |
| 05-28-15 | Hospitality Tax | 0.83 | |
| 05-28-15 | Lodgers- Room Tax | 4.15 | |
| 05-29-15 | <input type="text"/> | | 187.58 |

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgwardsclub.com/review. We look forward to welcoming you back soon.

| | | |
|--------------|---------------|---------------|
| Total | 187.58 | 187.58 |
|--------------|---------------|---------------|

| | |
|----------------|-------------|
| Balance | 0.00 |
|----------------|-------------|

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

SCORPIOS Concur Report

Summary

Traveler: ZEHNER, WARREN

Begin date: 05/27/2015

End date: 05/29/2015

SSID: A6KZ

Site Name: TRONOX NAUM

Itinerary: ALBUQUERQUE, NM

Expenses

Common Carrier: \$597.50

Food & Lodging: \$281.00

Car Rental:

Misc. Expenses: \$56.05

Total Travel Costs: \$934.55

Authorization

Auth #: TAA0193W

Recommended By:

Approved By: JAY PETERSEN

Approved Date: 05/08/2015

Payments

| Barcode # | Voucher Approved by | Appr. date | Schedule # | Date paid | Check # | Amount |
|-------------|---------------------|------------|------------|------------|----------|----------|
| 15CN0055752 | JAY PETERSEN | 06/05/2015 | AVC150182 | 06/17/2015 | 02102002 | \$934.55 |

Purpose: Non-conference/non-training travel MN060600

Ticket Receipt**Total Amount: 597.50 USD**

This ticket information applies to the following trip(s):

Southwest Airlines Flight 1628 from Houston to Albuquerque on May 27

Southwest Airlines Flight 58 from Albuquerque to Houston on May 29

Electronic Ticket Number: 5262111175470

Invoice Number: 000102442

Ticket Amount: 590.20 USD

Form of Payment:

Service Fee Number: 8900637983587

Service Fee Amount: 7.30 USD

Form of Payment: **Travel Summary – Agency Record Locator TM8NVM**

Traveler

ZEHNER / WARREN B

Reference number by traveler: TAA0193W

| Date | From/To | Flight/Vendor | Status | Depart/Arrive | Class/Type |
|------------|---------|-------------------------------|-----------|-------------------|-------------|
| 05/27/2015 | HOU-ABQ | WN 1628 | Confirmed | 07:30 AM/08:45 AM | Economy / Y |
| 05/27/2015 | ABQ | Holiday Inn Exp Stes Historic | Confirmed | 05/27-05/29 | |
| 05/29/2015 | ABQ-HOU | WN 58 | Confirmed | 04:20 PM/07:20 PM | Economy / Y |

AIR - Wednesday, May 27 2015 - Agency Record Locator TM8NVM**Southwest Airlines Flight WN1628 Economy****Online check-In**

Depart: Hobby
Houston, Texas, United States
07:30 AM Wednesday, May 27 2015

Arrive: Albuquerque International Airport
Albuquerque, New Mexico, United States
08:45 AM Wednesday, May 27 2015

Duration: 2 hour(s) and 15 minute(s) Non-stop

Status: Confirmed - Southwest Airlines Record Locator: 8LADWU

Equipment: Boeing 737-300 (winglets) Passenger

Seat: Assigned at Check-In

FF Number: ZEHNER/WARREN B

Distance: 759 miles / 1221.231 kilometers

CO2 Emissions: 333.98 lbs/151.8 kgs

Remarks: NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED
FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE
CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY.

HOTEL - Wednesday, May 27 2015**Holiday Inn Exp Stes Historic**

Address: 2300 12th Street NW Albuquerque, NM 87104 United States
Tel: +1 (505) 842-5000
Fax: +1 (505) 842-5174
Check In/Check Out: Wednesday, May 27 2015 - Friday, May 29 2015
Status: Confirmed
Number of Persons: 1
Number of Rooms: 1
Number of Nights: 2
Rate per night: USD 83.00 plus tax and any additional fees
Guaranteed: Yes
Confirmation: 60048955
Frequent Guest ID: [REDACTED]
Cancellation Policy: Cancel after 1800 27 May Forfeit First Nite Stay
CO2 Emissions: Per night is approximately 63.8 lbs/29 kgs
Additional Information: NONSMOKING
Remarks: CREDIT CARD REQUIRED AT CHECK IN

AIR - Friday, May 29 2015 - Agency Record Locator TM8NVM**Southwest Airlines Flight WN58 Economy****Online check-in**

Depart: Albuquerque International Airport
Albuquerque, New Mexico, United States
04:20 PM Friday, May 29 2015
Arrive: Hobby
Houston, Texas, United States
07:20 PM Friday, May 29 2015
Duration: 2 hour(s) and 0 minute(s) Non-stop
Status: Confirmed - Southwest Airlines Record Locator: 8L4DWU
Equipment: Boeing 737-300 (winglets) Passenger
Seat: Assigned at Check-in
FF Number: [REDACTED] - ZEHNER/WARREN B
Distance: 759 miles / 1221.231 kilometers
CO2 Emissions: 333.96 lbs/151.8 kgs
Remarks: NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

100158



05-29-15

| | | | | |
|---|------------------|---|-------------|-----------------|
| Warren Zehner <div style="border: 1px solid black; height: 40px; width: 100%;"></div> | Folio No. : | | Room No. : | 433 |
| | A/R Number : | | Arrival : | 05-27-15 |
| | Group Code : | | Departure : | 05-29-15 |
| | Company : | EPA - Environmental Protection Agency | Conf. No. : | 60048955 |
| | Membership No. : | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | Rate Code : | IMGOV |
| | Invoice No. : | | Page No. : | 1 of 1 |

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-27-15 | *Accommodation | 83.00 | |
| 05-27-15 | Gross Receipts Tax | 5.81 | |
| 05-27-15 | Hospitality Tax | 0.83 | |
| 05-27-15 | Lodgers- Room Tax | 4.15 | |
| 05-28-15 | *Accommodation | 83.00 | |
| 05-28-15 | Gross Receipts Tax | 5.81 | |
| 05-28-15 | Hospitality Tax | 0.83 | |
| 05-28-15 | Lodgers- Room Tax | 4.15 | |
| 05-29-15 | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | 187.58 |

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review. We look forward to welcoming you back soon.

| | | |
|----------------|---------------|---------------|
| Total | 187.58 | 187.58 |
| Balance | 0.00 | |

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Albuquerque Old Town
 2300 12TH STREET NORTHWEST
 ALBUQUERQUE, NM 87104
 Telephone: (505) 842-5000 Fax: (505) 842-5000

100159

Certified By Financial Management Office

Contract Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC
EPA Contract Number: EPW06042
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 05/01/2015 To: 07/24/2015
Summary of Service: Generic PA/SI
Removal Assessment
Technical Consulting Services

Total Costs: \$90,215.65

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> |
|---------------------------|-------------------------|---------------------------|--|---------------------------|
| 40-001 | 06/16/2015 | 26,271.56 | AVC150197 07/09/2015 | 26,271.56 |
| 40-002 | 07/16/2015 | 26,990.43 | AVC150222 08/13/2015 | 26,990.43 |
| 42-001 | 07/16/2015 | 1,093.04 | AVC150222 08/13/2015 | 1,093.04 |
| 40-003 | 08/20/2015 | 29,580.62 | AVC150245 09/16/2015 | 29,580.62 |
| 42-002 | 08/20/2015 | 6,280.00 | AVC150245 09/16/2015 | 6,280.00 |
| Total: | | | | <u><u>\$90,215.65</u></u> |

100160

| | | | | | |
|---|--|--|---|-------------------------------|---------------------|
| Standard Form 1034 Revised January 1989 Department of the Treasury 1-89M-1-1000 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | VOUCHER NO 0040-001 | |
| U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711 | | DATE VOUCHER PREPARED 16 June 2015 | | SCHEDULE NO | |
| | | CONTRACT NUMBER AND DATE EP-W-06-042 TO 0040 | | PAID BY | |
| | | REQUIREMENT NUMBER AND DATE | | | |
| PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC P.O BOX 405163 ATLANTA, GA 30384-5163 | | | | DATE INVOICE RECEIVED | |
| | | | | DISCOUNT TERMS | |
| | | | | PAYEE'S ACCOUNT NUMBER | |
| SHIPPED FROM Direct questions regarding this | | TO Cecilia Shappee 713-985-8701 | | GOVERNMENT B/L NUMBER | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE COST PER | AMOUNT (1) |
| | FOR THE PERIOD 05/01/15 THRU 05/22/15 | For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract " <i>Cecilia Shappee Program Mgr</i> (Name) (Title) | | | \$ 26,271.56 |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | |
| PAYMENT <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | APPROVED FOR BY TITLE | EXCHANGE RATE - \$ - 01 00 | DIFFERENCES Amount verified correct for (Signature or initials) | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | |
| (Date) | | (Authorized Certifying Officer) ² | | (Title) | |
| ACCOUNTING CLASSIFICATION | | | | | |
| PAY BY | CHECK NUMBER | ON ACCOUNT OF U S TREASURY | CHECK NUMBER | ON (Name of bank) | |
| CASH | DATE | PAYEE | | | |
| When stated in foreign currency insert name of currency If the ability to certify and authority to approve are combined in one person, one signature only is necessary. Otherwise the approving officer will sign in the space provided over his official title. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company per John Smith, Secretary or Treasurer, as the case may be." | | | | PER TITLE | |

Previous edition obsolete

1034-119-05

N&N 7540 00 900 2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 5 U.S.C. 552 and 552a for the purpose of clarifying Federalism issues. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

100161

**FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS**

**U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 04/25/2015 THRU 05/22/2015**

**Invoice #0040-001
TASK ORDER: 0040
Tronox NAUM SM Site
Assessment**

| <u>CLIN</u> | <u>Description</u> | <u>Reporting Period</u> | <u>Cumulative</u> |
|--------------|--------------------|-------------------------|-------------------|
| | | | |
| TOTAL | | \$26,271.56 | |

Amount Subject to Prompt Payment Act (PPA): \$26,271.56

COMPANY CONFIDENTIAL

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042(START3 Region VI)
Invoice #0040-001

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 05/01/2015 thru 05/22/2015
REPORT DATE: 06/11/2015

Task Order: 0040
Tronox NAUM SM Site Assessment

Base Period

Non-Superfund (TR2-A6KZQB00) Non-Site Activities

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|-----------------|----------------|------------------|-----------------------------------|--------------------|------------------------|---------------------|-------------------------|----------------------|
| Technical Direction Doc. | Region/ SSID | Action Code | Operable Unit | Site Name Non-Site Description | Action Sequence | IFMS Line Reference | Invoice # Legend | Current / Adj Amount | Cumulative Charge |
| 0040-00-15-10 | A6KZ WFL | QB | | | | 1 | | 26,271.56 | |
| Activity Total: | | | | Preliminary Assessment (PA) | | | | 26,271.56 | |
| Total Non-Superfund (TR2-A6KZQB00) Non-Site Activities | | | | | | | | 26,271.56 | |

35098261425

100162

100163

Report Date: 11/08/2016

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 40-001

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150197

VOUCHER DATE: 06/16/2015

VOUCHER AMT: 26,271.56

SCHD DATE: 07/09/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 07/09/2015

CLOSED AMT: 26,271.56

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00040

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150197

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

| PAYMENT VOUCHER | | | | | SITE | PAYMENT | CHECK |
|-----------------|----|-------------|---------|----|------|-----------|----------|
| VENDOR CODE | TC | NUMBER | ADV NUM | LN | ID | AMOUNT | NUMBER |
| EPW06042 | CD | B5098261425 | | 1 | A6KZ | 26,271.56 | 01030054 |

100164

| | | | | | |
|--|---|--|--|--------------------------------|--|
| Standard Form 1034 Revised January 1960 Department of the Treasury FORM 1034-1000 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | VOUCHER NO 0040-002 | |
| U S DEPARTMENT BUREAU OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711 | | | DATE VOUCHER PREPARED 18 July 2015 | | SCHEDULE NO DATE INVOICE RECEIVED DISCOUNT TERM PAYEE'S ACCOUNT NUMBER GOVERNMENT B/L NUMBER |
| | | | CONTRACT NUMBER AND DATE EP-W-06-042 TO 0040 | | |
| | | | REQUIREMENT NUMBER AND DATE | | |
| PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC P.O BOX 405163 ATLANTA, GA 30384-5163 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| SHIPPED FROM Direct questions regarding this | | | TO Cecilia Shappee 713-985-6701 | | WEIGHT |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUAN TITY | UNIT PRICE COST PER | AMOUNT (1) |
| | FOR THE PERIOD 05/23/15 THRU 06/26/15 | For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>Cecilia Shappee Program Mgr</i> (Name) (Title) | | | \$ 26,990.43 |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | |
| PAYMENT <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | APPROVED FOR BY TITLE | | EXCHANGE RATE = \$ 1.00 | DIFFERENCES Amount verified correct for (Signature or initials) |
| Pursuant to authority vested in me I certify that this voucher is correct and proper for payment | | | | | |
| (Date) | | (Authorized Certifying Officer) | | (Title) | |
| ACCOUNTING CLASSIFICATION | | | | | |
| PAID BY | CHECK NUMBER ON ACCOUNT OF U S TREASURY | | CHECK NUMBER ON (Name of bank) | | |
| | CASH DATE | | PAYEE | | |
| When stated in foreign currency insert name of currency If the ability to certify and authority to approve are combined in one person one signature only is necessary otherwise the approving officer will sign in the space provided over his official title When a voucher is receipted in the name of a company or corporation the name of the person writing the company or corporate name as well as the capacity in which he signs must appear For example John Doe Company per John Doe Secretary or Treasurer as the case may be | | | | | PER TITLE |

Previous edition usable

1034-119-08

NSN 7540 00 800 2254

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 51 U.S.C. 552 and 552e for the purpose of allocating Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

100165

**FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS**

**U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 05/23/2015 THRU 06/26/2015**

**Invoice #0040-002
TASK ORDER: 0040
Tronox NAUM SM Site
Assessment**

| <u>CLIN</u> | <u>Description</u> | <u>Reporting Period</u> | <u>Cumulative</u> |
|--------------|--------------------|-------------------------|-------------------|
| | | | |
| TOTAL | | \$26,990.43 | |

Amount Subject to Prompt Payment Act (PPA): \$26,990.43

COMPANY CONFIDENTIAL

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042(START3 Region VI)
Invoice #0040-002

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 05/23/2015 thru 06/26/2015
REPORT DATE: 07/14/2015

Task Order: 0040
Tronox NAUM SM Site Assessment

Base Period

Non-Superfund (TR2-A6KZQB00) Sites with SSID

| 1 Technical Direction Doc. | 2 Region/ SSID | 3 Action Code | 4 Operable Unit | 5 Site Name Non-Site Description | 6 Action Sequence | 7 IFMS Line Reference | 8 Invoice # Legend | 9 Current / Adj Amount | 10 Cumulative Charge |
|--|----------------------|---------------------|-----------------------|--|-------------------------|-----------------------------|--------------------------|------------------------------|----------------------------|
| 0040-00-15-10 | A6KZ | QB | 00 | | | 1 | | 26,812.54 | |
| 0040-00-15-40 | A6KZ | QB | 00 | | | 1 | | 177.89 | |
| Site Total: | | | | NM Tronox NAUM | | | | 26,990.43 | |
| Total Non-Superfund (TR2-A6KZQB00) Sites with SSID | | | | | | | | 26,990.43 | |

COMPANY CONFIDENTIAL

100167

Report Date: 11/08/2016

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 40-002

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150222

VOUCHER DATE: 07/16/2015

VOUCHER AMT: 26,990 43

SCHD DATE: 08/13/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 08/13/2015

CLOSED AMT: 26,990 43

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPW06042/00040

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150222

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

| PAYMENT VOUCHER | | | | | SITE | PAYMENT | CHECK |
|-----------------|----|-------------|---------|----|------|-----------|----------|
| VENDOR CODE | TC | NUMBER | ADV NUM | LN | ID | AMOUNT | NUMBER |
| EPW06042 | CD | B5098335911 | | 1 | A6KZ | 26,990.43 | 01590402 |

100168

| | | | | | |
|---|--|--|--|-------------------------------|--|
| Standard Form 1054 Revised January 1980 Department of the Treasury FORM 1054-1000 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | VOUCHER NO 0042-001 | |
| U S DEPARTMENT BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711 | | | DATE VOUCHER PREPARED 16 July 2015 | | SCHEDULE NO PAID BY DATE INVOICE RECEIVED DISCOUNT TERM PAYEE'S ACCOUNT NUMBER GOVERNMENT B/L NUMBER |
| | | | CONTRACT NUMBER AND DATE EP-W-06-042 TO 0042 | | |
| | | | REQUIREMENT NUMBER AND DATE <div style="border: 1px solid black; height: 15px; width: 100%;"></div> | | |
| PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384-5163 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| SHIPPED FROM Direct questions regarding this | | | TO Cecilia Shappee 713-985-6701 | | WEIGHT ⁵ |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUAN TITY | UNIT PRICE COST PER | AMOUNT (1) |
| | FOR THE PERIOD 06/16/15 THRU 06/26/15 | For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract " <i>Cecilia Shappee Program Mgr</i> (Name) (Title) | | | \$ 1,093.04 |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | |
| PAYMENT | | APPROVED FOR | EXCHANGE RATE | DIFFERENCES | |
| <input type="checkbox"/> PROVISIONAL | | BY | - \$ | | |
| <input type="checkbox"/> COMPLETE | | | | | |
| <input type="checkbox"/> PARTIAL | | | | Amount verified; correct for | |
| <input type="checkbox"/> FINAL | | | | (Signature or initials) | |
| <input type="checkbox"/> PROGRESS | | | | | |
| <input type="checkbox"/> ADVANCE | | TITLE | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. | | | | | |
| (Date) | | (Authorized Certifying Officer) | | (Title) | |
| ACCOUNTING CLASSIFICATION | | | | | |
| PAID BY | CHECK NUMBER ON ACCOUNT OF U S TREASURY | | CHECK NUMBER ON (Name of bank) | | |
| | CASH DATE | | PAYEE* | | |
| When stated in foreign currency insert name of currency. If the ability to certify and authority to approve are combined in one person one signature only is necessary otherwise the approving officer will sign in the space provided over his official title. When a voucher is requisited in the name of a company or corporation the name of the person writing the company or corporate name as well as the capacity in which he signs must appear. For example "John Doe Company per John Smith Secretary or Treasurer as the case may be. | | | | | PER TITLE |

Previous edition obsolete

1034 119-00

N8N 7540 00 948 2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 51 U.S.C. 826 and 827 for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

100169

**FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS**

**U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 05/23/2015 THRU 06/26/2015**

**Invoice #0042-001
TASK ORDER: 0042
NAUM Logistics/Gen Support**

| <u>CLIN</u> | <u>Description</u> | <u>Reporting Period</u> | <u>Cumulative</u> |
|--------------|--------------------|-------------------------|-------------------|
| | | | |
| TOTAL | | \$1,093.04 | |

Amount Subject to Prompt Payment Act (PPA): \$1,093.04

COMPANY CONFIDENTIAL

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042(START3 Region VI)
Invoice #0042-001

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 06/16/2015 thru 06/26/2015
REPORT DATE: 07/14/2015

Task Order: 0042
NAUM Logistics/Gen Support

Base Period

Non-Superfund (TR2-A6KZQB00) Sites with SSID

| 1 Technical Direction Doc. | 2 Region/ SSID | 3 Action Code | 4 Operable Unit | 5 Site Name Non-Site Description | 6 Action Sequence | 7 IFMS Line Reference | 8 Invoice # Legend | 9 Current / Adj Amount | 10 Cumulative Charge |
|--|----------------------|---------------------|-----------------------|--|-------------------------|-----------------------------|--------------------------|------------------------------|----------------------------|
| 0042-00-15-01 | A6KZ | RS | 00 | | | 1 | | 1,093.04 | |
| Site Total: | | | | NM Tronox NAUM | | | | 1,093.04 | |
| Total Non-Superfund (TR2-A6KZQB00) Sites with SSID | | | | | | | | 1,093.04 | |

COMPANY CONFIDENTIAL

B5098335935

Company Confidential

①
A
8/27/15



100170

100171

Report Date: 12/08/2016

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 42-001

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150222

VOUCHER DATE: 07/16/2015

VOUCHER AMT: 1,093.04

SCHD DATE: 08/13/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 08/13/2015

CLOSED AMT: 1,093.04

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPW06042/00042

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150222

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

| PAYMENT VOUCHER | | | | | SITE | PAYMENT | CHECK |
|-----------------|----|-------------|---------|----|------|----------|----------|
| VENDOR CODE | TC | NUMBER | ADV NUM | LN | ID | AMOUNT | NUMBER |
| EPW06042 | CD | B5098335935 | | 1 | A6KZ | 1,093.04 | 01590404 |

100172

| | | | | | | | |
|--|--|--|--------------------------------|---|------------------|--|--|
| Standard Form 1034 Revised January 1980 Department of the Treasury (FORM 1034-1000) | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | VOUCHER NO 0040-003 | | | |
| U.S. DEPARTMENT BUREAU OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711 | | DATE VOUCHER PREPARED 20 August 2015 | | SCHEDULE NO | | | |
| | | CONTRACT NUMBER AND DATE EP-W-06-042 TO 0040 | | PAID BY | | | |
| | | REQUIREMENT NUMBER AND DATE <div style="border: 1px solid black; height: 15px; width: 100%;"></div> | | | | | |
| PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC P.O. BOX 405163 ATLANTA, GA 30384-5163 | | DATE INVOICE RECEIVED | | DISCOUNT TERMS | | | |
| | | PAYEE'S ACCOUNT NUMBER | | GOVERNMENT B/L NUMBER | | | |
| | | SHIPPED FROM Direct questions regarding this | | TO Cecilia Shappee 713-985-6701 | | WEIGHT | |
| | | NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i> | |
| | | | | QUANTITY | | | |
| | | | | UNIT PRICE COST PER | | | |
| | | | | AMOUNT (1) | | | |
| | | FOR THE PERIOD 06/27/15 THRU 07/24/15 | | For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract" <i>Cecilia Shappee Program Mgr</i> (Name) (Title) | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | | |
| PAYMENT <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | APPROVED FOR BY TITLE | | EXCHANGE RATE DIFFERENCES Amount verified correct for (Signature or initials) | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. | | | | | | | |
| (Date) | | (Authorized Certifying Officer) | | (Title) | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | |
| | | | | | | | |
| PAID BY | CHECK NUMBER ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER ON (Name of bank) | | | | |
| | CASH DATE | | PAYEE | | | | |
| When stated in foreign currency, insert name of currency. If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided over his official title. When a voucher is received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company per John Smith, Secretary or Treasurer, as the case may be." | | | | | PER TITLE | | |

Previous edition obsolete

1034-119-06

N&N 7540 05 506 2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 5 U.S.C. 552 and 553 for the purpose of disclosing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

100173

**FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS**

**U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 06/27/2015 THRU 07/24/2015**

**Invoice #0040-003
TASK ORDER: 0040
Tronox NAUM SM Site
Assessment**

| <u>CLIN</u> | <u>Description</u> | <u>Reporting Period</u> | <u>Cumulative</u> |
|--------------|--------------------|-------------------------|-------------------|
| | | | |
| TOTAL | | \$29,580.62 | |

Amount Subject to Prompt Payment Act (PPA): \$29,580.62

COMPANY CONFIDENTIAL

Task Order: 0040
 Tronox NAUM SM Site Assessment

Base Period

Non-Superfund (TR2-A6KZQB00) Sites with SSID

| 1 Technical Direction Doc. | 2 Region/ SSID | 3 Action Code | 4 Operable Unit | 5 Site Name Non-Site Description | 6 Action Sequence | 7 IFMS Line Reference | 8 Invoice # Legend | 9 Current / Adj Amount | 10 Cumulative Charge |
|--|----------------------|---------------------|-----------------------|--|-------------------------|-----------------------------|--------------------------|------------------------------|----------------------------|
| 0040-00-15-10 | A6KZ | QB | 00 | | | 1 | | 4,974.56 | |
| 0040-00-15-20 | A6KZ | QB | 00 | | | 1 | | 20,559.08 | |
| 0040-00-15-30 | A6KZ | QB | 00 | | | | | 3,351.74 | |
| 0040-00-15-40 | A6KZ | QB | 00 | | | | | 695.24 | |
| Site Total: | | | | NM Tronox NAUM | | | | 29,580.62 | |
| Total Non-Superfund (TR2-A6KZQB00) Sites with SSID | | | | | | | | 29,580.62 | |

COMPANY CONFIDENTIAL

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 40-003

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150245

VOUCHER DATE: 08/20/2015

VOUCHER AMT: 29,580.62

SCHD DATE: 09/16/2015

HOLDBACK AMT: 0 00

CLOSED DATE: 09/16/2015

CLOSED AMT: 29,580.62

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00040

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150245

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

| PAYMENT VOUCHER | | | | | SITE ID | PAYMENT AMOUNT | CHECK NUMBER |
|-----------------|----|-------------|---------|----|------------|-------------------|-----------------|
| VENDOR CODE | TC | NUMBER | ADV NUM | LN | | | |
| EPW06042 | CD | B5098437509 | | 1 | A6KZ | 29,580 62 | 01828316 |

100176

| | | | | | |
|---|---|--|---------------|-------------------------------|---------------|
| Standard Form 1034 Revised January 1980 Department of the Treasury FORM 1034-1000 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | VOUCHER NO 0042-002 | |
| U.S. DEPARTMENT, BUREAU OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711 | | DATE VOUCHER PREPARED 20 August 2015 | | SCHEDULE NO | |
| | | CONTRACT NUMBER AND DATE EP-W-06-042 TO 0042 | | PAID BY | |
| | | REQUIREMENT NUMBER AND DATE | | | |
| PAYEE'S NAME WESTON SOLUTIONS, INC. | | | | DATE INVOICE RECEIVED | |
| AND ADDRESS P.O. BOX 405163 | | | | DISCOUNT TERMS | |
| ATLANTA, GA 30384-5163 | | | | PAYEE'S ACCOUNT NUMBER | |
| SHIPPED FROM Direct questions regarding this | | TO Cecilia Shappee 713-985-6701 | | WEIGHT | |
| GOVERNMENT B/L NUMBER | | | | | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUAN- TITY | UNIT PRICE COST PER | AMOUNT (1) |
| | FOR THE PERIOD 06/27/15 THRU 07/24/15 | For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract " <i>Cecilia Shappee</i> (Name) (Title) | | | \$ 6,280.00 |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | |
| PAYMENT | APPROVED FOR | EXCHANGE RATE | DIFFERENCES | | |
| <input type="checkbox"/> PROVISIONAL | - \$ | - \$1.00 | | | |
| <input type="checkbox"/> COMPLETE | BY | Amount verified: correct for | | | |
| <input type="checkbox"/> PARTIAL | | (Signature or initials) | | | |
| <input type="checkbox"/> FINAL | TITLE | | | | |
| <input type="checkbox"/> PROGRESS | | | | | |
| <input type="checkbox"/> ADVANCE | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. | | | | | |
| (Date) | | (Authorized Certifying Officer) | | (Title) | |
| ACCOUNTING CLASSIFICATION | | | | | |
| | | | | | |
| PAY BY | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) | |
| CASH | DATE | | PAYEE | | |
| \$ | | | | | |
| When stated in terms of currency, insert name of currency. If the ability to certify and authority to approve are combined in one person, one signature only is necessary. Otherwise, the approving officer will sign in the space provided, over his official title. When a voucher is received in the name of a company or corporate entity, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: John Doe Company, per John Smith, Secretary or Treasurer, as the case may be. | | | | PER TITLE | |

Previous edition obsolete

1034-110-90

NSN 7540 00 969 2254

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 51 U.S.C. 522 and 520 for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amount to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B5098437530
RECEIVED BY RTP-FC: Aug 20 2015

100177

**FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS**

**U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 06/27/2015 THRU 07/24/2015**

**Invoice #0042-002
TASK ORDER: 0042
NAUM Logistics/Gen Support**

| <u>CLIN</u> | <u>Description</u> | <u>Reporting Period</u> | <u>Cumulative</u> |
|--------------|--------------------|-------------------------|-------------------|
| | | | |
| TOTAL | | \$6,280.00 | |

Amount Subject to Prompt Payment Act (PPA): \$6,280.00

COMPANY CONFIDENTIAL

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042(START3 Region VI)
Invoice #0042-002

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 06/27/2015 thru 07/24/2015
REPORT DATE: 08/17/2015

Task Order: 0042
NAUM Logistics/Gen Support

Base Period

Non-Superfund (TR2-A6KZQB00) Sites with SSID

| 1 Technical Direction Doc. | 2 Region/ SSID | 3 Action Code | 4 Operable Unit | 5 Site Name Non-Site Description | 6 Action Sequence | 7 IFMS Line Reference | 8 Invoice # Legend | 9 Current / Adj Amount | 10 Cumulative Charge |
|--|----------------------|---------------------|-----------------------|--|-------------------------|-----------------------------|--------------------------|------------------------------|----------------------------|
| 0042-00-15-01 | A6KZ | RS | 00 | | | 1 | | 5,296.99 | |
| 0042-00-15-02 | A6KZ | TS | 00 | | | 1 | | 233.73 | |
| 0042-00-15-04 | A6KZ | RS | 00 | | | 1 | | 49.07 | |
| 0042-00-15-05 | A6KZ | RS | 00 | | | 1 | | 618.55 | |
| 0042-00-15-11 | A6KZ | RS | 00 | | | 1 | | 81.66 | |
| Site Total: | | | | NM Tronox NAUM | | | | 6,280.00 | |
| Total Non-Superfund (TR2-A6KZQB00) Sites with SSID | | | | | | | | 6,280.00 | |

COMPANY CONFIDENTIAL

B509843 75 36

Company Confidential

② ✓
9/10/15



B5000042274

100178

100179

Report Date: 11/08/2016

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 42-002

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC150245

VOUCHER DATE: 08/20/2015

VOUCHER AMT: 6,280.00

SCHD DATE: 09/16/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 09/16/2015

CLOSED AMT: 6,280.00

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC150245

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER

| VENDOR CODE | TC | NUMBER | ADV NUM | LN | SITE ID | PAYMENT AMOUNT | CHECK NUMBER |
|-------------|----|-------------|---------|----|---------|----------------|--------------|
| EPW06042 | CD | B5098437530 | | 1 | A6KZ | -6,280 00 | |
| | | | | 2 | A6KZ | 6,046.27 | |
| | | | | 3 | A6KZ | 233.73 | |

100180

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

| <u>Fiscal Year</u> | <u>Direct Costs</u> | <u>Indirect Rate(%)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2015 | 172,200.36 | 66.30% | 114,168.89 |
| | <u>172,200.36</u> | | |
| Total EPA Indirect Costs | | | <u>\$114,168.89</u> |

100181

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| BANIPAL, BALWINDER | 2015 | 15 | 44.31 | 66.30% | 29.38 |
| | | 16 | 44.31 | 66.30% | 29.38 |
| | | 18 | 1,926.66 | 66.30% | 1,277.38 |
| | | 19 | 265.92 | 66.30% | 176.30 |
| | | 20 | 177.30 | 66.30% | 117.55 |
| | | 21 | 199.43 | 66.30% | 132.22 |
| | | 22 | 1,418.21 | 66.30% | 940.27 |
| | | 23 | 332.39 | 66.30% | 220.37 |
| | | 24 | 221.58 | 66.30% | 146.91 |
| | | 26 | 177.27 | 66.30% | 117.53 |
| | | | <u>4,807.38</u> | | <u>\$3,187.29</u> |
| BROOKS, JANET | 2015 | 24 | 114.91 | 66.30% | 76.19 |
| | | 26 | 114.91 | 66.30% | 76.19 |
| | | | <u>229.82</u> | | <u>\$152.38</u> |
| CHAMBERS, CARLENE | 2015 | 14 | 380.63 | 66.30% | 252.36 |
| | | 15 | 171.27 | 66.30% | 113.55 |
| | | 18 | 516.76 | 66.30% | 342.61 |
| | | 19 | 114.18 | 66.30% | 75.70 |
| | | | <u>1,182.84</u> | | <u>\$784.22</u> |
| CHRISTIAN, DORETHA | 2015 | 14 | 173.14 | 66.30% | 114.79 |
| | | 15 | 173.14 | 66.30% | 114.79 |
| | | 17 | 86.57 | 66.30% | 57.40 |
| | | 18 | 159.86 | 66.30% | 105.99 |
| | | 21 | 35.52 | 66.30% | 23.55 |
| | | 24 | 35.51 | 66.30% | 23.54 |
| | | | <u>663.74</u> | | <u>\$440.06</u> |
| COOK, BRENDA | 2015 | 17 | 2,421.41 | 66.30% | 1,605.39 |

100182

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| COOK, BRENDA | 2015 | 18 | 70.62 | 66.30% | 46.82 |
| | | | 2,492.03 | | \$1,652.21 |
| EDLUND, CARL | 2015 | 19 | 100.41 | 66.30% | 66.57 |
| | | 20 | 100.41 | 66.30% | 66.57 |
| | | 23 | 100.41 | 66.30% | 66.57 |
| | | | 301.23 | | \$199.71 |
| KENDRICK, STEPHEN | 2015 | 23 | 592.25 | 66.30% | 392.66 |
| | | 24 | 2,763.83 | 66.30% | 1,832.42 |
| | | 25 | 2,303.18 | 66.30% | 1,527.01 |
| | | | 5,659.26 | | \$3,752.09 |
| MCCLURG, RENA | 2015 | 16 | 1,244.88 | 66.30% | 825.36 |
| | | 17 | 393.12 | 66.30% | 260.64 |
| | | 19 | 1,048.31 | 66.30% | 695.03 |
| | | 20 | 262.08 | 66.30% | 173.76 |
| | | | 2,948.39 | | \$1,954.79 |
| MILBURN, ANNA | 2015 | 26 | 71.26 | 66.30% | 47.25 |
| | | | 71.26 | | \$47.25 |
| PETERSEN, JAY | 2015 | 18 | 1,994.48 | 66.30% | 1,322.34 |
| | | 20 | 241.08 | 66.30% | 159.84 |
| | | 21 | 401.81 | 66.30% | 266.40 |
| | | 23 | 316.75 | 66.30% | 210.01 |
| | | | 2,954.12 | | \$1,958.59 |
| PHILLIPS, PAMELA | 2015 | 17 | 84.96 | 66.30% | 56.33 |

100183

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| PHILLIPS, PAMELA | 2015 | 18 | 342.95 | 66.30% | 227.38 |
| | | 19 | 169.91 | 66.30% | 112.65 |
| | | 20 | 42.47 | 66.30% | 28.16 |
| | | 21 | 63.71 | 66.30% | 42.24 |
| | | 22 | 42.47 | 66.30% | 28.16 |
| | | 24 | 84.96 | 66.30% | 56.33 |
| | | 26 | 21.24 | 66.30% | 14.08 |
| | | | <u>852.67</u> | | <u>\$565.33</u> |
| PRICE, LISA | 2015 | 14 | 521.89 | 66.30% | 346.01 |
| | | 15 | 2,236.67 | 66.30% | 1,482.91 |
| | | 16 | 1,230.17 | 66.30% | 815.60 |
| | | 17 | 1,491.13 | 66.30% | 988.62 |
| | | 18 | 3,287.20 | 66.30% | 2,179.41 |
| | | 19 | 2,348.50 | 66.30% | 1,557.06 |
| | | 20 | 1,267.45 | 66.30% | 840.32 |
| | | 21 | 2,050.30 | 66.30% | 1,359.35 |
| | | 22 | 969.23 | 66.30% | 642.60 |
| | | 23 | 2,795.86 | 66.30% | 1,853.66 |
| | | 24 | 1,351.88 | 66.30% | 896.30 |
| | | 25 | 1,342.14 | 66.30% | 889.84 |
| | | 26 | 1,423.31 | 66.30% | 943.65 |
| | | | <u>22,315.73</u> | | <u>\$14,795.33</u> |
| RINEHART, JON | 2015 | 17 | 1,642.24 | 66.30% | 1,088.81 |
| | | 19 | 900.38 | 66.30% | 596.95 |
| | | 20 | 895.79 | 66.30% | 593.91 |
| | | 22 | 3,590.20 | 66.30% | 2,380.30 |
| | | | <u>7,028.61</u> | | <u>\$4,659.97</u> |

100184

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-------------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| SHADE, KEVIN | 2015 | 26 | 30.98 | 66.30% | 20.54 |
| | | | 30.98 | | \$20.54 |
| STANLEY, CORA | 2015 | 15 | 73.67 | 66.30% | 48.84 |
| | | | 73.67 | | \$48.84 |
| TRAVIS, PAMELA | 2015 | 12 | 589.59 | 66.30% | 390.90 |
| | | 13 | 884.39 | 66.30% | 586.35 |
| | | 15 | 245.64 | 66.30% | 162.86 |
| | | 16 | 196.52 | 66.30% | 130.29 |
| | | 18 | 1,965.32 | 66.30% | 1,303.01 |
| | | 20 | 393.06 | 66.30% | 260.60 |
| | | 22 | 98.27 | 66.30% | 65.15 |
| | | 23 | 98.27 | 66.30% | 65.15 |
| | | 24 | 98.27 | 66.30% | 65.15 |
| | | 25 | 49.14 | 66.30% | 32.58 |
| | | 26 | 340.70 | 66.30% | 225.88 |
| | | | 4,959.17 | | \$3,287.92 |
| TURNER, LADONNA | 2015 | 17 | 2,268.61 | 66.30% | 1,504.09 |
| | | 26 | 2,268.61 | 66.30% | 1,504.09 |
| | | | 4,537.22 | | \$3,008.18 |
| VILLARREAL, CHRISTOPHER | 2015 | 15 | 161.66 | 66.30% | 107.18 |
| | | 16 | 40.42 | 66.30% | 26.80 |
| | | 17 | 282.90 | 66.30% | 187.56 |
| | | 18 | 1,737.56 | 66.30% | 1,152.00 |
| | | 19 | 141.45 | 66.30% | 93.78 |
| | | 20 | 40.42 | 66.30% | 26.80 |
| | | 21 | 40.42 | 66.30% | 26.80 |
| | | 23 | 101.04 | 66.30% | 66.99 |

100185**Certified By Financial Management Office****EPA Indirect Costs****TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ****TIMEFRAME: 10/01/2014 THROUGH 09/30/2015****PAYROLL DIRECT COSTS**

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|-------------------------|----------------------|---------------------------|
| VILLARREAL, CHRISTOPHER | 2015 | 24 | 121.25 | 66.30% | 80.39 |
| | | 25 | 40.42 | 66.30% | 26.80 |
| | | 26 | 40.42 | 66.30% | 26.80 |
| | | | <u>2,747.96</u> | | <u>\$1,821.90</u> |
| ZEHNER, WARREN | 2015 | 15 | 2,359.93 | 66.30% | 1,564.63 |
| | | 17 | 1,101.29 | 66.30% | 730.16 |
| | | 18 | 2,083.75 | 66.30% | 1,381.53 |
| | | | <u>5,544.97</u> | | <u>\$3,676.32</u> |
| Total Fiscal Year 2015 Payroll Direct Costs: | | | <u><u>69,401.05</u></u> | | <u><u>\$46,012.92</u></u> |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| BANIPAL, BALWINDER | TAA01LRW | 08/14/2015 | 392.57 | 66.30% | 260.27 |
| | | | 339.60 | 66.30% | 225.16 |
| | | | <u>732.17</u> | | <u>\$485.43</u> |
| COOK, BRENDA | TAA0178I | 06/05/2015 | 29.08 | 66.30% | 19.28 |
| | | | 1,110.25 | 66.30% | 736.10 |
| | | | <u>1,139.33</u> | | <u>\$755.38</u> |
| KENDRICK, STEPHEN | TAA01OYF | 09/14/2015 | 2,027.64 | 66.30% | 1,344.32 |
| | | | 632.00 | 66.30% | 419.01 |
| | | | <u>2,659.64</u> | | <u>\$1,763.33</u> |
| PETERSEN, JAY | TAA018JN | 06/17/2015 | 221.83 | 66.30% | 147.08 |

100186

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| PETERSEN, JAY | TAA018JN | 06/17/2015 | 820.05 | 66.30% | 543.70 |
| | | | 1,041.88 | | \$690.78 |
| PRICE, LISA | TAA01761 | 07/24/2015 | 878.83 | 66.30% | 582.67 |
| | | | 115.00 | 66.30% | 76.24 |
| | | | 993.83 | | \$658.91 |
| RINEHART, JON | TAA01JKW | 08/13/2015 | 73.35 | 66.30% | 48.63 |
| | | | 901.06 | 66.30% | 597.40 |
| | | | 974.41 | | \$646.03 |
| TRAVIS, PAMELA | TAA016G7 | 08/10/2015 | 78.20 | 66.30% | 51.85 |
| | | | 174.49 | 66.30% | 115.69 |
| | | | 252.69 | | \$167.54 |
| TURNER, LADONNA | TAA016OO | 06/24/2015 | 100.00 | 66.30% | 66.30 |
| | | | 1,390.53 | 66.30% | 921.93 |
| | TAA01U9I | 09/18/2015 | 100.00 | 66.30% | 66.30 |
| | | | 1,303.40 | 66.30% | 864.16 |
| | | | 2,893.93 | | \$1,918.69 |
| VILLARREAL, CHRISTOPHER | TAA018J8 | 06/22/2015 | 961.23 | 66.30% | 637.30 |
| | | | 961.23 | | \$637.30 |

100187

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| ZEHNER, WARREN | TAA0193W | 06/17/2015 | 934.55 | 66.30% | 619.60 |
| | | | 934.55 | | \$619.60 |

Total Fiscal Year 2015 Travel Direct Costs:

12,583.66

\$8,342.99

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| EPW06042 | 40-001 | 07/09/2015 | 26,271.56 | 0.00 | 66.30% | 17,418.04 |
| | 42-001 | 08/13/2015 | -1,093.04 | 0.00 | 66.30% | -724.69 |
| | 40-002 | 08/13/2015 | 26,990.43 | 0.00 | 66.30% | 17,894.66 |
| | 42-001 | 08/13/2015 | 1,093.04 | 0.00 | 66.30% | 724.69 |
| | | | 1,093.04 | 0.00 | 66.30% | 724.69 |
| | 42-002 | 09/16/2015 | 6,046.27 | 0.00 | 66.30% | 4,008.68 |
| | | | 233.73 | 0.00 | 66.30% | 154.96 |
| | 40-003 | 09/16/2015 | 29,580.62 | 0.00 | 66.30% | 19,611.95 |
| | 42-002 | 09/16/2015 | 6,280.00 | 0.00 | 66.30% | 4,163.64 |
| | | | -6,280.00 | 0.00 | 66.30% | -4,163.64 |
| | | | 90,215.65 | 0.00 | | \$59,812.98 |

Total Fiscal Year 2015 Other Direct Costs:

90,215.65

0.00

\$59,812.98

Total Fiscal Year 2015:

172,200.36

\$114,168.89

Total EPA Indirect Costs

\$114,168.89

100188

SUPPORT FOR EPA INDIRECT RATES



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460

SEP 28 2016

OFFICE OF THE
CHIEF FINANCIAL OFFICER

MEMORANDUM

SUBJECT: Superfund Actual Indirect Cost Rates for FY 2015

FROM: Dale H. Miller, Chief
Program Accounting Branch

A handwritten signature in black ink, appearing to read "Dale H. Miller".

TO: Lead Superfund Accountants

This memorandum issues actual Superfund Indirect Cost rates for FY 2015 and Superfund provisional indirect cost rates for FY 2016 and beyond.

The rates will be published on the OCFO intranet website. Links will be provided in the issuance email when the rates are posted.

As set forth in the Office of the Comptroller Policy Announcement 00-05, "Accounting for Indirect Costs Associated with Superfund Site-Specific Activities," these rates are based on EPA's current indirect methodology.

Attached to this memorandum are three schedules. Schedule A includes the actual indirect cost rates for FYs 1990-2015. These indirect cost rates are based on the actual costs for those fiscal years. Schedule B contains the Superfund provisional indirect cost rates for FY 2016 and beyond. These provisional rates are based upon FY 2015 actual costs and will be updated after the FY 2016 actual indirect rates have been computed. Schedule C contains the Superfund indirect cost rates applicable to FYs 1983-1989.

Indirect rates for reimbursable interagency agreements including the Oil Spill Program are now issued separately. New IA rates will be issued in early FY 2017 which will apply to agreements negotiated in FY 2016. Current FY 2016 Superfund indirect rates are available at:

http://intranet.epa.gov/ocfo/superfund_A/indirect_cost_rate.htm

Please disseminate this communication to your respective regional, program, and counsel offices, as applicable.

If you have any questions, please contact Alan Eng at (202) 564-3203.

Attachments (3)

Schedule A

FY 1990-2015 Superfund Actual Indirect Cost Rates
(Rates are expressed as percentage)

| <u>Region</u> | <u>1990</u> | <u>1991</u> | <u>1992</u> | <u>1993</u> | <u>1994</u> | <u>1995</u> | <u>1996</u> | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>2000</u> | <u>2001</u> | <u>2002</u> |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 | 29.98% | 31.34% | 27.18% | 26.22% | 25.01% | 24.65% | 20.33% | 24.98% | 30.34% | 27.02% | 26.24% | 27.90% | 30.78% |
| 2 | 26.99 | 21.92 | 20.50 | 23.61 | 24.07 | 23.80 | 21.64 | 28.70 | 28.97 | 28.32 | 23.46 | 28.18 | 29.39 |
| 3 | 30.20 | 30.17 | 31.06 | 32.85 | 39.66 | 37.95 | 31.06 | 35.73 | 36.16 | 29.17 | 43.35 | 55.07 | 49.46 |
| 4 | 32.37 | 35.73 | 33.70 | 36.14 | 44.81 | 39.73 | 52.01 | 40.92 | 46.12 | 41.85 | 42.29 | 45.25 | 47.82 |
| 5 | 31.03 | 27.61 | 29.75 | 33.32 | 35.87 | 26.84 | 32.57 | 39.72 | 38.85 | 39.21 | 38.26 | 42.38 | 52.45 |
| 6 | 31.04 | 27.36 | 27.20 | 25.83 | 23.05 | 20.84 | 23.21 | 26.84 | 30.53 | 25.69 | 29.72 | 42.14 | 48.57 |
| 7 | 40.85 | 41.24 | 34.78 | 57.59 | 55.25 | 37.30 | 38.78 | 43.15 | 53.81 | 56.29 | 51.77 | 52.94 | 53.95 |
| 8 | 32.29 | 29.79 | 36.92 | 37.65 | 32.61 | 30.27 | 25.58 | 29.57 | 39.39 | 35.53 | 38.84 | 34.28 | 39.75 |
| 9 | 36.29 | 35.37 | 34.10 | 43.01 | 35.35 | 27.46 | 30.78 | 36.64 | 40.85 | 35.23 | 44.34 | 38.03 | 36.14 |
| 10 | 43.94 | 53.60 | 35.69 | 56.31 | 60.75 | 34.97 | 37.65 | 35.45 | 31.86 | 26.28 | 30.85 | 31.99 | 37.43 |

| <u>Region</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 | 31.51% | 33.00% | 33.40% | 35.78% | 36.10% | 45.41% | 48.18% | 32.84% | 44.85% | 37.78% | 59.42% | 51.91% | 48.67% |
| 2 | 30.30 | 27.36 | 31.00 | 31.00 | 31.33 | 34.74 | 38.54 | 26.57 | 33.08 | 32.63 | 38.37 | 49.20 | 47.99 |
| 3 | 62.93 | 67.13 | 71.75 | 68.90 | 63.22 | 62.81 | 57.23 | 69.59 | 76.18 | 72.09 | 77.56 | 112.98 | 89.42 |
| 4 | 46.55 | 49.35 | 48.91 | 60.49 | 45.30 | 44.03 | 49.52 | 40.97 | 55.33 | 52.19 | 55.90 | 76.73 | 73.74 |
| 5 | 55.15 | 52.57 | 61.71 | 56.23 | 62.91 | 61.66 | 62.76 | 49.25 | 61.61 | 56.41 | 57.47 | 77.22 | 61.96 |
| 6 | 36.71 | 40.81 | 48.90 | 52.61 | 42.63 | 46.50 | 41.21 | 36.66 | 45.02 | 42.28 | 61.55 | 64.12 | 66.30 |
| 7 | 50.69 | 52.39 | 50.29 | 37.09 | 38.57 | 44.97 | 39.77 | 27.52 | 33.40 | 37.95 | 50.21 | 54.37 | 49.21 |
| 8 | 37.12 | 32.79 | 33.05 | 31.56 | 32.27 | 32.90 | 34.92 | 28.67 | 39.77 | 40.97 | 51.25 | 59.76 | 56.48 |
| 9 | 40.84 | 36.58 | 42.41 | 43.94 | 35.15 | 45.07 | 47.71 | 36.19 | 45.79 | 45.96 | 52.39 | 59.51 | 64.80 |
| 10 | 38.79 | 33.49 | 35.07 | 37.45 | 33.02 | 35.57 | 40.38 | 40.16 | 39.14 | 27.28 | 46.78 | 47.29 | 55.87 |

Allocation Base: Total Direct Costs, excluding allocation transfers (e.g., ATSDR)

Schedule B

Superfund Provisional Indirect Cost Rates - FY 2016 and Beyond
(Rates are expressed as a percentage)

| <u>Region</u> | <u>FY 2015 and Beyond</u> |
|----------------------|----------------------------------|
| 1 | 48.67% |
| 2 | 47.99% |
| 3 | 89.42% |
| 4 | 73.74% |
| 5 | 61.96% |
| 6 | 66.30% |
| 7 | 49.21% |
| 8 | 56.48% |
| 9 | 64.80% |
| 10 | 55.87% |

FY 1983-1989 Superfund Actual Indirect Cost Rates
 (Rates are per hour)

| <u>Region</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> | <u>1987</u> | <u>1988</u> | <u>1989</u> |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 | \$62/hr | \$60/hr | \$57/hr | \$58/hr | \$57/hr | \$69/hr | \$69/hr |
| 2 | 68 | 68 | 56 | 57 | 56 | 65 | 65 |
| 3 | 52 | 52 | 48 | 47 | 54 | 64 | 64 |
| 4 | 59 | 54 | 49 | 48 | 47 | 57 | 57 |
| 5 | 71 | 61 | 53 | 51 | 53 | 64 | 64 |
| 6 | 66 | 60 | 54 | 53 | 52 | 61 | 61 |
| 7 | 68 | 65 | 61 | 60 | 61 | 70 | 70 |
| 8 | 60 | 62 | 60 | 63 | 62 | 72 | 72 |
| 9 | 65 | 63 | 56 | 54 | 55 | 73 | 73 |
| 10 | 64 | 61 | 57 | 56 | 57 | 66 | 66 |

Allocation Base: Regional Site Specific Hours. For the specific Allowance Holder/Responsibility Centers which the indirect cost rates are applied, please refer to prior EPA pronouncements.

http://intranet.epa.gov/fmdvally/superfund_A/archive.htm